

## Settlement Sheet Champaign County 0101 - Champaign County Government

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,272,581.96	+	Real Estate	\$40,005,934.58
+	Supplements	\$554,975.30	+	Railroad	\$191,522.20
-	Cancellations	\$705,238.94	+	Mobile Home	\$23,190.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26,246.23
+	Mobile Home	\$29,441.09	+	Prior Year Real Estate	\$1,474.99
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$67.36
+	Misc. Adjustments	\$26,246.23	+	Prior Year Misc. Adjustments	\$18,665.91
	<b>Adjusted Amount Due</b>	<b>\$41,178,005.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,474.99		<b>Total Collected</b>	<b>\$40,267,101.55</b>
+	Prior Year Mobile Home Tax	\$67.36	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18,665.91	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$41,198,213.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$40,273,352.36</b>

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$9,206,747.90
06/28/2023	\$9,205,372.79
08/10/2023	\$4,982,789.16
09/15/2023	\$14,747,316.37
10/20/2023	\$2,124,875.33
<b>Totals: 5 Distributions</b>	<b>\$40,267,101.55</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$40,267,101.55</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,275,519.40	\$15,416,668.15	\$858,851.25	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,990,443.13	\$1,885,408.42	\$105,034.71	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$3,103,788.18	\$2,940,002.78	\$163,785.40	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,556,685.88	\$1,474,540.32	\$82,145.56	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH	\$5,788,234.80	\$5,482,792.46	\$305,442.34	\$0.00	\$0.00	\$0.00
021 - HIGHWAY FED MAT	\$130,143.32	\$123,275.72	\$6,867.60	\$0.00	\$0.00	\$0.00
022 - HEALTH	\$1,469,950.52	\$1,392,381.96	\$77,568.56	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,655,575.11	\$2,515,441.71	\$140,133.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,971,195.44	\$1,867,176.42	\$104,019.02	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUC	\$433,757.21	\$410,868.06	\$22,889.15	\$0.00	\$0.00	\$0.00
106 - DEVELOP CARE	\$4,756,873.51	\$4,505,855.62	\$251,017.89	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$134,935.05	\$127,814.60	\$7,120.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,267,101.55</b>	<b>\$38,142,226.22</b>	<b>\$2,124,875.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$415.46	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$169.13	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$7,040.78	University of Illinois #93-21-20-100-008 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2,249.53	University of Illinois #45-20-24-476-009 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$341.58	University of Illinois #29-26-02-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$652.09	University of Illinois #29-26-02-100-010 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$325.20	University of Illinois #29-26-02-100-011 by TBA

# Settlement Sheet

## Champaign County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$8.79	University of Illinois #29-26-02-300-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$11.74	University of Illinois #29-26-02-300-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$60.99	University of Illinois #29-26-03-100-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$477.81	University of Illinois #29-26-03-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$749.15	University of Illinois #29-26-03-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$522.27	University of Illinois #29-26-03-300-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$256.12	University of Illinois #29-26-03-400-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$130.72	University of Illinois #29-26-10-100-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$155.91	University of Illinois #29-26-10-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$341.97	University of Illinois #29-26-10-300-007 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$74.71	University of Illinois #29-26-10-400-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$3.36	University of Illinois #29-26-11-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$150.48	University of Illinois #29-26-11-200-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$498.99	University of Illinois #29-26-11-400-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$230.00	University of Illinois #29-26-11-400-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$119.68	University of Illinois #05-25-02-100-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$652.36	University of Illinois #05-25-02-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$456.40	University of Illinois #05-25-02-200-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,158.89	University of Illinois #24-28-07-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$157.89	University of Illinois #24-28-08-100-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$166.07	University of Illinois #20-09-20-400-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$218.81	University of Illinois #25-15-35-300-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.82	TY 2014 Resolution 20-03-35-352012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.82	TY 2012 Resolution 20-09-02-130-014 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$125.52	TY 2019 Resolution 29-050-0024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$102.66	TY 2019 Resolution 24-900-0021 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$88.55	TY 2019 Resolution 02-001-0044 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$30.85	TY 2019 Trustee Auction 20-900-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$18.55	TY 2019 Trustee Auction 29-050-0074 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$30.85	TY 2019 Trustee Auction 20-900-0013 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$18.55	TY 2019 Trustee Auction 29-050-0060 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$23.75	TY 2019 Trustee Auction 20-032-0097 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$207.89	TY 2019 Trustee Auction 15-025-0464 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$170.25	TY 2019 Trustee Auction 30-054-0067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$30.24	TY 2019 Trustee Auction 30-058-0349 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$39.02	TY 17-19 Trustee Auction - 15-025-0090 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$34.93	TY 2018 Trustee Auction 15-025-0056 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$75.90	TY 2019 Trustee Auction PIN 30-054-0054 by TBA
2021	RE - Real Estate	Miscellaneous	\$3.94	PIN 20-03-35-352-012 Recorder Fee by TBA
2021	RE - Real Estate	Miscellaneous	\$3.94	PIN 20-09-02-130-014 Recorder Fee by TBA
2021	MH - Mobile Home	Back Tax Collected	-\$170.25	Reversal of TY 2019 Trustee Auction 30-054-0067 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,363.59	#14-03-35-451-002 CCHDC 1/1/22 - 12/31/22 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$33.89	TY 2019 TRUSTEE AUCTION PIN 11-014-0039 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$7,179.78	U OF I #93-21-20-100-008 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$232.23	U OF I #29-26-11-400-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$246.15	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$131.24	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,362.39	U OF I #45-20-24-476-009 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$342.12	U OF I #29-26-02-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$594.97	U OF I #29-26-02-100-010 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$325.70	U OF I #29-26-02-100-011 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$8.83	U OF I #29-26-02-300-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$11.75	U OF I #29-26-02-300-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$61.08	U OF I #29-26-03-100-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$478.58	U OF I #29-26-03-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$750.33	U OF I #29-26-03-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$523.10	U OF I #29-26-03-300-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$262.56	U OF I #29-26-03-400-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$130.94	U OF I #29-26-01-100-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$156.17	U OF I #29-26-10-200-001 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>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$454.76	U OF I #29-26-10-300-007 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$99.35	U OF I #29-26-10-400-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$3.37	U OF I #29-26-11-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$151.03	U OF I #29-26-11-200-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$663.55	U OF I #29-26-11-400-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$120.49	U OF I #05-25-02-100-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$653.37	U OF I #05-25-02-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$457.12	U OF I #05-25-02-200-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,148.33	U OF I #24-28-07-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$156.44	U OF I #24-28-08-100-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$166.32	U OF I #20-09-20-400-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$219.14	U OF I #25-15-35-300-011 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,768.75	41-14-36-325-002 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$656.36	93-21-21-176-017 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,511.98	42-20-12-266-010 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$402.34	14-03-36-353-014 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$77.01	92-21-17-243-001 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$327.37	46-21-07-183-001 Housing Authority of Champaign Co by TBA
<b>Totals 85 entries</b>			<b>\$44,912.14</b>	

## Settlement Sheet Champaign County 0201 - Forest Preserve District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,335,149.56	+	Real Estate	\$5,163,363.81
+	Supplements	\$71,139.90	+	Railroad	\$24,550.62
-	Cancellations	\$90,401.52	+	Mobile Home	\$2,972.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,288.16
+	Mobile Home	\$3,772.94	+	Prior Year Real Estate	\$95.27
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$8.62
+	Misc. Adjustments	\$3,288.16	+	Prior Year Misc. Adjustments	\$2,311.75
	<b>Adjusted Amount Due</b>	<b>\$5,322,949.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$95.27	<b>Total Collected</b> <b>\$5,196,590.95</b>		
+	Prior Year Mobile Home Tax	\$8.62	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,311.75	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,325,364.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,197,391.17</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$1,187,499.35
06/28/2023	\$1,191,760.50
08/10/2023	\$645,322.63
09/15/2023	\$1,899,097.02
10/20/2023	\$272,911.45
<b>Totals: 5 Distributions</b>	<b>\$5,196,590.95</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,196,590.95</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,882,138.51	\$2,730,776.10	\$151,362.41	\$0.00	\$0.00	\$0.00
003 - BONDS	\$262,012.08	\$248,251.89	\$13,760.19	\$0.00	\$0.00	\$0.00
005 - IMRF	\$121,304.02	\$114,933.46	\$6,370.56	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$48,520.54	\$45,972.37	\$2,548.17	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$412,427.45	\$390,767.82	\$21,659.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$237,754.44	\$225,268.20	\$12,486.24	\$0.00	\$0.00	\$0.00
137 - IMP & DEV FUND	\$1,213,024.65	\$1,149,319.73	\$63,704.92	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$19,409.26	\$18,389.93	\$1,019.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,196,590.95</b>	<b>\$4,923,679.50</b>	<b>\$272,911.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$53.26	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$21.68	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$902.56	University of Illinois #93-21-20-100-008 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$288.37	University of Illinois #45-20-24-476-009 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$43.94	University of Illinois #29-26-02-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #29-26-02-100-010 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$41.83	University of Illinois #29-26-02-100-011 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1.13	University of Illinois #29-26-02-300-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1.51	University of Illinois #29-26-02-300-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$7.84	University of Illinois #29-26-03-100-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$61.46	University of Illinois #29-26-03-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$96.36	University of Illinois #29-26-03-200-001 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>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$67.18	University of Illinois #29-26-03-300-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$32.94	University of Illinois #29-26-03-400-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$16.82	University of Illinois #29-26-10-100-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$20.06	University of Illinois #29-26-10-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$43.99	University of Illinois #29-26-10-300-007 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$9.61	University of Illinois #29-26-10-400-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.43	University of Illinois #29-26-11-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$19.29	University of Illinois #29-26-11-200-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$64.18	University of Illinois #29-26-11-400-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$29.58	University of Illinois #29-26-11-400-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$15.39	University of Illinois #05-25-02-100-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$83.91	University of Illinois #05-25-02-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$58.71	University of Illinois #05-25-02-200-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$148.56	University of Illinois #24-28-07-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$20.24	University of Illinois #24-28-08-100-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$21.36	University of Illinois #20-09-20-400-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$28.14	University of Illinois #25-15-35-300-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.05	TY 2014 Resolution 20-03-35-352012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.05	TY 2012 Resolution 20-09-02-130-014 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$16.09	TY 2019 Resolution 29-050-0024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$13.16	TY 2019 Resolution 24-900-0021 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$11.35	TY 2019 Resolution 02-001-0044 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.96	TY 2019 Trustee Auction 20-900-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.38	TY 2019 Trustee Auction 29-050-0074 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.96	TY 2019 Trustee Auction 20-900-0013 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.38	TY 2019 Trustee Auction 29-050-0060 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.04	TY 2019 Trustee Auction 20-032-0097 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$26.65	TY 2019 Trustee Auction 15-025-0464 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$21.83	TY 2019 Trustee Auction 30-054-0067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$3.88	TY 2019 Trustee Auction 30-058-0349 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.00	TY 17-19 Trustee Auction - 15-025-0090 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.48	TY 2018 Trustee Auction 15-025-0056 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$9.73	TY 2019 Trustee Auction PIN 30-054-0054 by TBA
2021	RE - Real Estate	Miscellaneous	\$0.51	PIN 20-03-35-352-012 Recorder Fee by TBA
2021	RE - Real Estate	Miscellaneous	\$0.51	PIN 20-09-02-130-014 Recorder Fee by TBA
2021	MH - Mobile Home	Back Tax Collected	\$-21.83	Reversal of TY 2019 Trustee Auction 30-054-0067 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$302.98	#14-03-35-451-002 CCHDC 1/1/22 - 12/31/22 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.34	TY 2019 TRUSTEE AUCTION PIN 11-014-0039 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$920.38	U OF I #93-21-20-100-008 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$29.77	U OF I #29-26-11-400-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$31.56	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$16.82	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$302.83	U OF I #45-20-24-476-009 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$43.85	U OF I #29-26-02-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	U OF I #29-26-02-100-010 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$41.75	U OF I #29-26-02-100-011 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1.13	U OF I #29-26-02-300-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1.51	U OF I #29-26-02-300-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$7.83	U OF I #29-26-03-100-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$61.34	U OF I #29-26-03-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$96.18	U OF I #29-26-03-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$67.05	U OF I #29-26-03-300-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$33.66	U OF I #29-26-03-400-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$16.78	U OF I #29-26-01-100-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$20.02	U OF I #29-26-10-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$58.29	U OF I #29-26-10-300-007 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$12.74	U OF I #29-26-10-400-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.43	U OF I #29-26-11-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$19.36	U OF I #29-26-11-200-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$85.06	U OF I #29-26-11-400-002 by TBA

# Settlement Sheet Champaign County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$15.45	U OF I #05-25-02-100-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$83.75	U OF I #05-25-02-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$58.59	U OF I #05-25-02-200-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$147.20	U OF I #24-28-07-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$20.05	U OF I #24-28-08-100-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$21.32	U OF I #20-09-20-400-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$28.09	U OF I #25-15-35-300-011 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$354.93	41-14-36-325-002 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$84.14	93-21-21-176-017 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$193.82	42-20-12-266-010 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$51.57	14-03-36-353-014 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$9.87	92-21-17-243-001 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$41.96	46-21-07-183-001 Housing Authority of Champaign Co by TBA
<b>Totals 85 entries</b>			<b>\$5,599.91</b>	

## Settlement Sheet Champaign County 0301 - Parkland College 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,381,796.54	+	Real Estate	\$25,577,699.66
+	Supplements	\$355,047.70	+	Railroad	\$118,625.26
-	Cancellations	\$451,104.67	+	Mobile Home	\$14,800.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16,434.49
+	Mobile Home	\$18,804.03	+	Prior Year Real Estate	\$974.72
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$43.15
+	Misc. Adjustments	\$16,434.49	+	Prior Year Misc. Adjustments	\$11,564.44
<b>Adjusted Amount Due</b>		<b>\$26,320,978.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$974.72	<b>Total Collected</b> <b>\$25,740,142.31</b>		
+	Prior Year Mobile Home Tax	\$43.15	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11,564.44	+	County Trustee	
<b>Total Amount Due</b>		<b>\$26,333,560.40</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$25,744,145.75</b>		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$5,903,706.09
06/28/2023	\$5,869,071.23
08/10/2023	\$3,182,314.00
09/15/2023	\$9,426,980.73
10/20/2023	\$1,358,070.26
<b>Totals: 5 Distributions</b>	<b>\$25,740,142.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$25,740,142.31</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$4,005,552.28	\$3,794,277.66	\$211,274.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$67,310.45	\$63,760.14	\$3,550.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,456,995.04	\$1,380,145.21	\$76,849.83	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$28,854.68	\$27,332.73	\$1,521.95	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$144,247.72	\$136,639.33	\$7,608.39	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-52,896.02	\$-50,501.37	\$-2,394.65	\$0.00	\$0.00	\$0.00
116 - PROPERTY INS	\$500,079.48	\$473,702.58	\$26,376.90	\$0.00	\$0.00	\$0.00
136 - BUILDING	\$4,808,541.75	\$4,554,913.15	\$253,628.60	\$0.00	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$1,851,282.53	\$1,753,635.84	\$97,646.69	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$427,955.61	\$405,382.91	\$22,572.70	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$12,502,218.79	\$11,842,783.87	\$659,434.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,740,142.31</b>	<b>\$24,382,072.05</b>	<b>\$1,358,070.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$266.18	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$108.36	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$4,510.97	University of Illinois #93-21-20-100-008 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,441.23	University of Illinois #45-20-24-476-009 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$220.21	University of Illinois #29-26-02-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #29-26-02-100-010 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$209.65	University of Illinois #29-26-02-100-011 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$5.63	University of Illinois #29-26-02-300-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$7.57	University of Illinois #29-26-02-300-004 by TBA

# Settlement Sheet

## Champaign County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$39.31	University of Illinois #29-26-03-100-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$308.04	University of Illinois #29-26-03-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$482.97	University of Illinois #29-26-03-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$336.70	University of Illinois #29-26-03-300-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$165.12	University of Illinois #29-26-03-400-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$84.28	University of Illinois #29-26-10-100-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$100.52	University of Illinois #29-26-10-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$220.47	University of Illinois #29-26-10-300-007 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$48.17	University of Illinois #29-26-10-400-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2.17	University of Illinois #29-26-11-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$96.40	University of Illinois #29-26-11-200-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$321.69	University of Illinois #29-26-11-400-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$148.28	University of Illinois #29-26-11-400-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$77.16	University of Illinois #05-25-02-100-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$420.57	University of Illinois #05-25-02-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$294.23	University of Illinois #05-25-02-200-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$742.50	University of Illinois #24-28-07-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$101.16	University of Illinois #24-28-08-100-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$107.05	University of Illinois #20-09-20-400-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$141.06	University of Illinois #25-15-35-300-011 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.26	TY 2014 Resolution 20-03-35-352012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.26	TY 2012 Resolution 20-09-02-130-014 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$80.41	TY 2019 Resolution 29-050-0024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$65.78	TY 2019 Resolution 24-900-0021 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$56.73	TY 2019 Resolution 02-001-0044 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$19.77	TY 2019 Trustee Auction 20-900-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$11.89	TY 2019 Trustee Auction 29-050-0074 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$19.77	TY 2019 Trustee Auction 20-900-0013 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$11.89	TY 2019 Trustee Auction 29-050-0060 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$15.21	TY 2019 Trustee Auction 20-032-0097 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$133.19	TY 2019 Trustee Auction 15-025-0464 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$109.09	TY 2019 Trustee Auction 30-054-0067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$19.38	TY 2019 Trustee Auction 30-058-0349 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$25.00	TY 17-19 Trustee Auction - 15-025-0090 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$22.39	TY 2018 Trustee Auction 15-025-0056 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$48.61	TY 2019 Trustee Auction PIN 30-054-0054 by TBA
2021	RE - Real Estate	Miscellaneous	\$2.53	PIN 20-03-35-352-012 Recorder Fee by TBA
2021	RE - Real Estate	Miscellaneous	\$2.53	PIN 20-09-02-130-014 Recorder Fee by TBA
2021	MH - Mobile Home	Back Tax Collected	\$-109.09	Reversal of TY 2019 Trustee Auction 30-054-0067 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,514.37	#14-03-35-451-002 CCHDC 1/1/22 - 12/31/22 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$21.71	TY 2019 TRUSTEE AUCTION PIN 11-014-0039 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$4,600.03	U OF I #93-21-20-100-008 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$148.79	U OF I #29-26-11-400-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$157.71	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$84.08	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,513.54	U OF I #45-20-24-476-009 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$219.19	U OF I #29-26-02-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	U OF I #29-26-02-100-010 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$208.68	U OF I #29-26-02-100-011 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$5.65	U OF I #29-26-02-300-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$7.53	U OF I #29-26-02-300-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$39.13	U OF I #29-26-03-100-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$306.61	U OF I #29-26-03-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$480.72	U OF I #29-26-03-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$335.13	U OF I #29-26-03-300-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$168.22	U OF I #29-26-03-400-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$83.89	U OF I #29-26-01-100-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$100.05	U OF I #29-26-10-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$291.36	U OF I #29-26-10-300-007 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$63.66	U OF I #29-26-10-400-001 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>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2.16	U OF I #29-26-11-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$96.76	U OF I #29-26-11-200-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$425.12	U OF I #29-26-11-400-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$77.20	U OF I #05-25-02-100-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$418.62	U OF I #05-25-02-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$292.87	U OF I #05-25-02-200-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$735.73	U OF I #24-28-07-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$100.24	U OF I #24-28-08-100-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$106.56	U OF I #20-09-20-400-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$140.40	U OF I #25-15-35-300-011 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,773.90	41-14-36-325-002 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$420.53	93-21-21-176-017 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$968.70	42-20-12-266-010 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$257.77	14-03-36-353-014 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$49.34	92-21-17-243-001 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$209.73	46-21-07-183-001 Housing Authority of Champaign Co by TBA
<b>Totals</b>			<b>85 entries</b>	<b>\$27,998.93</b>

**Settlement Sheet**  
**Champaign County**  
**0302 - Danville Community College 507**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$150,840.32	+	Real Estate	\$143,329.19
+	Supplements	\$575.58	+	Railroad	\$4,531.78
-	Cancellations	\$814.31	+	Mobile Home	\$63.47
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$64.98	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$150,666.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$147,924.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$150,666.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$147,925.95</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$30,275.22
06/28/2023	\$42,133.44
08/10/2023	\$23,348.91
09/15/2023	\$45,466.98
10/20/2023	\$6,699.89
<b>Totals: 5 Distributions</b>	<b>\$147,924.44</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$147,924.44</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BOND	\$17,174.23	\$16,397.86	\$776.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$896.11	\$855.60	\$40.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$16,676.70	\$15,922.83	\$753.87	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$896.11	\$855.60	\$40.51	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,065.92	\$-1,985.49	\$-80.43	\$0.00	\$0.00	\$0.00
136 - BUILDING	\$18,319.40	\$17,491.27	\$828.13	\$0.00	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$1,493.43	\$1,425.92	\$67.51	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$3,534.51	\$3,374.74	\$159.77	\$0.00	\$0.00	\$0.00
159 - EDUCATION	\$90,999.87	\$86,886.22	\$4,113.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$147,924.44</b>	<b>\$141,224.55</b>	<b>\$6,699.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0311 - Thomasboro CCSD #130

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$914,020.36	+	Real Estate	\$877,092.31
+	Supplements	\$10,388.77	+	Railroad	\$16,330.06
-	Cancellations	\$14,670.03	+	Mobile Home	\$3,864.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$518.29
+	Mobile Home	\$4,232.79	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$518.29	+	Prior Year Misc. Adjustments	\$724.21
	<b>Adjusted Amount Due</b>	<b>\$914,490.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$898,529.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$724.21	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$915,214.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$898,897.66</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$198,281.85
06/28/2023	\$224,316.31
08/10/2023	\$114,692.66
09/15/2023	\$302,302.07
10/20/2023	\$58,936.62
<b>Totals: 5 Distributions</b>	<b>\$898,529.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$898,529.51</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$601,330.04	\$561,887.41	\$39,442.63	\$0.00	\$0.00	\$0.00
003 - BOND	\$92,003.11	\$85,968.41	\$6,034.70	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$74,782.82	\$69,877.64	\$4,905.18	\$0.00	\$0.00	\$0.00
005 - IMRF	\$9,801.17	\$9,158.28	\$642.89	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$36,994.27	\$34,567.73	\$2,426.54	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14,149.15	\$13,221.07	\$928.08	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$345.04	\$322.41	\$22.63	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$6,246.58	\$5,836.86	\$409.72	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$32,473.76	\$30,343.74	\$2,130.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,780.74	\$25,958.54	\$1,822.20	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$345.04	\$322.41	\$22.63	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,277.79	\$2,128.39	\$149.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$898,529.51</b>	<b>\$839,592.89</b>	<b>\$58,936.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$531.91	University of Illinois #20-09-20-400-003 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$96.15	TY 2019 Trustee Auction 20-900-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$96.15	TY 2019 Trustee Auction 20-900-0013 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$518.29	U OF I #20-09-20-400-003 by TBA
<b>Totals 4 entries</b>			<b>\$1,242.50</b>	

## Settlement Sheet Champaign County 0312 - Rantoul City Schools #137

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,508,779.42	+	Real Estate	\$6,181,774.00
+	Supplements	\$104,542.03	+	Railroad	\$37,373.16
-	Cancellations	\$159,664.49	+	Mobile Home	\$8,299.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15,527.39
+	Mobile Home	\$11,627.67	+	Prior Year Real Estate	\$20,028.34
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15,527.39	+	Prior Year Misc. Adjustments	\$175.38
	<b>Adjusted Amount Due</b>	<b>\$6,480,812.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20,028.34		<b>Total Collected</b>	<b>\$6,263,177.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$175.38	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,501,015.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,266,505.94</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$1,500,544.09
06/28/2023	\$1,438,347.76
08/10/2023	\$810,424.46
09/15/2023	\$2,078,283.05
10/20/2023	\$435,578.07
<b>Totals: 5 Distributions</b>	<b>\$6,263,177.43</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$6,263,177.43</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,725,513.36	\$3,466,419.33	\$259,094.03	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$565,070.11	\$525,771.82	\$39,298.29	\$0.00	\$0.00	\$0.00
005 - IMRF	\$317,580.66	\$295,494.24	\$22,086.42	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$453,009.36	\$421,504.43	\$31,504.93	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,177.71	\$12,261.26	\$916.45	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$334,422.37	\$311,164.68	\$23,257.69	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$339,858.82	\$316,223.04	\$23,635.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$444,316.05	\$413,415.71	\$30,900.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$70,228.99	\$65,344.85	\$4,884.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,263,177.43</b>	<b>\$5,827,599.36</b>	<b>\$435,578.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$131.46	TY 2014 Resolution 20-03-35-352012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$131.46	TY 2012 Resolution 20-09-02-130-014 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$131.02	TY 2019 Trustee Auction 20-032-0097 by TBA
2021	RE - Real Estate	Miscellaneous	\$22.18	PIN 20-03-35-352-012 Recorder Fee by TBA
2021	RE - Real Estate	Miscellaneous	\$22.18	PIN 20-09-02-130-014 Recorder Fee by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$13,044.13	#14-03-35-451-002 CCHDC 1/1/22 - 12/31/22 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,220.34	14-03-36-353-014 Housing Authority of Champaign Co by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$15,702.77</b>	

**Settlement Sheet**  
**Champaign County**  
**0313 - Ludlow CCSD #142**

**Current Year Taxes Due**

	Original Amount Due	\$645,462.81	
+	Supplements	\$8,644.45	
-	Cancellations	\$11,332.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,409.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$644,184.75</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$644,184.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$608,021.56
	Railroad	\$14,562.82
	Mobile Home	\$284.27
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$622,868.65</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$623,994.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$143,326.91
06/28/2023	\$153,005.75
08/10/2023	\$81,273.69
09/15/2023	\$206,010.60
10/20/2023	\$39,251.70
<b>Totals: 5 Distributions</b>	<b>\$622,868.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$622,868.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$461,969.89	\$432,857.61	\$29,112.28	\$0.00	\$0.00	\$0.00
003 - BOND	\$9,049.65	\$8,479.37	\$570.28	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$78,612.88	\$73,658.89	\$4,953.99	\$0.00	\$0.00	\$0.00
005 - IMRF	\$10,818.60	\$10,136.84	\$681.76	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$27,035.62	\$25,331.89	\$1,703.73	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$7,893.00	\$7,395.60	\$497.40	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$135.77	\$127.22	\$8.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$4,082.91	\$3,825.62	\$257.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$839.01	\$786.14	\$52.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,818.60	\$10,136.84	\$681.76	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$9,548.56	\$8,946.84	\$601.72	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,064.16	\$1,934.09	\$130.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$622,868.65</b>	<b>\$583,616.95</b>	<b>\$39,251.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,263,160.25	+	Real Estate	\$4,160,290.99
+	Supplements	\$47,200.93	+	Railroad	\$36,194.54
-	Cancellations	\$54,920.74	+	Mobile Home	\$23.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$133.96	+	Prior Year Real Estate	(\$372.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,255,574.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$372.03)	<b>Total Collected</b> <b>\$4,196,136.58</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,255,202.37</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$4,196,247.46</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$991,148.69
06/28/2023	\$1,005,497.76
08/10/2023	\$482,335.92
09/15/2023	\$1,534,114.57
10/20/2023	\$183,039.64
<b>Totals: 5 Distributions</b>	<b>\$4,196,136.58</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,196,136.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,907,045.69	\$2,780,237.49	\$126,808.20	\$0.00	\$0.00	\$0.00
003 - BOND	\$177,974.94	\$170,211.49	\$7,763.45	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$613,701.78	\$586,931.49	\$26,770.29	\$0.00	\$0.00	\$0.00
005 - IMRF	\$63,101.50	\$60,348.94	\$2,752.56	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$126,043.54	\$120,545.40	\$5,498.14	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$34,777.58	\$33,260.55	\$1,517.03	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$78,837.00	\$75,398.06	\$3,438.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$126,043.54	\$120,545.40	\$5,498.14	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$63,101.50	\$60,348.94	\$2,752.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,509.51	\$5,269.18	\$240.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,196,136.58</b>	<b>\$4,013,096.94</b>	<b>\$183,039.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0315 - Gifford CCSD #188**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,454,443.32	+	Real Estate	\$1,369,647.67
+	Supplements	\$6,902.23	+	Railroad	\$18,530.48
-	Cancellations	\$9,235.37	+	Mobile Home	\$740.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,018.21	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$98.56
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$1,389,016.88</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		<b>Hold Back</b>
+	Prior Year Misc. Adjustments	\$98.56	+		<b>County Trustee</b>
		<b>Total Amount Due</b>	+		<b>Forfeited Tax</b>
		<b>\$1,453,226.95</b>		<b>Total</b>	<b>\$1,389,294.92</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$297,123.85
06/28/2023	\$358,840.62
08/10/2023	\$214,786.37
09/15/2023	\$446,360.06
10/20/2023	\$71,905.98
<b>Totals: 5 Distributions</b>	<b>\$1,389,016.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,389,016.88</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$992,503.92	\$941,124.43	\$51,379.49	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$195,083.25	\$184,984.26	\$10,098.99	\$0.00	\$0.00	\$0.00
005 - IMRF	\$21,835.35	\$20,704.99	\$1,130.36	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$49,557.36	\$46,991.90	\$2,565.46	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$24,806.45	\$23,522.29	\$1,284.16	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$4,458.76	\$4,227.94	\$230.82	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$20,006.01	\$18,970.35	\$1,035.66	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$43,783.20	\$41,516.65	\$2,266.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,147.05	\$12,466.46	\$680.59	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$21,892.30	\$20,758.99	\$1,133.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,943.23	\$1,842.64	\$100.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,389,016.88</b>	<b>\$1,317,110.90</b>	<b>\$71,905.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$98.56	TY 2019 TRUSTEE AUCTION PIN 11-014-0039 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$98.56</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$73,946.89	+	Real Estate	\$73,063.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$67.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$73.83	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$74,020.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$73,131.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$74,020.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$73,137.57</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$18,487.54
06/28/2023	\$16,569.58
08/10/2023	\$11,140.79
09/15/2023	\$22,145.24
10/20/2023	\$4,788.43
<b>Totals: 5 Distributions</b>	<b>\$73,131.58</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$73,131.58</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$49,154.66	\$45,936.15	\$3,218.51	\$0.00	\$0.00	\$0.00
003 - BOND	\$8,058.14	\$7,530.52	\$527.62	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$7,366.83	\$6,884.47	\$482.36	\$0.00	\$0.00	\$0.00
005 - IMRF	\$885.76	\$827.77	\$57.99	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,536.86	\$3,305.27	\$231.59	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,475.22	\$1,378.62	\$96.60	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$589.45	\$550.86	\$38.59	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$589.45	\$550.86	\$38.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$885.76	\$827.77	\$57.99	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$589.45	\$550.86	\$38.59	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,131.58</b>	<b>\$68,343.15</b>	<b>\$4,788.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,933,146.80	+	Real Estate	\$5,643,856.71
+	Supplements	\$78,433.56	+	Railroad	\$45,911.84
-	Cancellations	\$113,885.88	+	Mobile Home	\$8,459.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,320.53
+	Mobile Home	\$11,718.50	+	Prior Year Real Estate	\$11,399.97
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,320.53	+	Prior Year Misc. Adjustments	\$829.63
	<b>Adjusted Amount Due</b>	<b>\$5,917,733.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11,399.97	<b>Total Collected</b> <b>\$5,718,778.05</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$829.63	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,929,963.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,722,037.18</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$1,345,880.33
06/28/2023	\$1,348,053.89
08/10/2023	\$755,289.37
09/15/2023	\$1,897,667.42
10/20/2023	\$371,887.04
<b>Totals: 5 Distributions</b>	<b>\$5,718,778.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,718,778.05</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,177,613.12	\$3,905,946.64	\$271,666.48	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$682,702.02	\$638,306.52	\$44,395.50	\$0.00	\$0.00	\$0.00
005 - IMRF	\$176,006.84	\$164,561.27	\$11,445.57	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$307,893.27	\$287,871.25	\$20,022.02	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$102,955.17	\$96,260.09	\$6,695.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$139,235.05	\$130,180.72	\$9,054.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$90,699.83	\$84,801.71	\$5,898.12	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$41,672.75	\$38,962.81	\$2,709.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,718,778.05</b>	<b>\$5,346,891.01</b>	<b>\$371,887.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$474.00	University of Illinois #20-09-20-400-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.51	TY 2014 Resolution 20-03-35-352012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$66.51	TY 2012 Resolution 20-09-02-130-014 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$86.15	TY 2019 Trustee Auction 20-900-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$86.15	TY 2019 Trustee Auction 20-900-0013 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$66.29	TY 2019 Trustee Auction 20-032-0097 by TBA
2021	RE - Real Estate	Miscellaneous	\$11.21	PIN 20-03-35-352-012 Recorder Fee by TBA
2021	RE - Real Estate	Miscellaneous	\$11.21	PIN 20-09-02-130-014 Recorder Fee by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$6,599.73	#14-03-35-451-002 CCHDC 1/1/22 - 12/31/22 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$94.62	TY 2019 TRUSTEE AUCTION PIN 11-014-0039 by TBA

# Settlement Sheet Champaign County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$464.39	U OF I #20-09-20-400-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,123.39	14-03-36-353-014 Housing Authority of Champaign Co by TBA
<b>Totals</b>			<b>12 entries</b>	<b>\$9,150.16</b>

**Settlement Sheet**

**Champaign County**

**0332 - Armstrong Twp High School #225**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$558,765.72	+	Real Estate	\$530,941.81
+	Supplements	\$2,132.14	+	Railroad	\$16,787.32
-	Cancellations	\$3,016.50	+	Mobile Home	\$235.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$240.67	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$558,122.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$547,964.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$558,122.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$547,969.80</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$112,232.57
06/28/2023	\$156,724.02
08/10/2023	\$85,800.10
09/15/2023	\$168,436.75
10/20/2023	\$24,770.79
<b>Totals: 5 Distributions</b>	<b>\$547,964.23</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$547,964.23</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$359,691.97	\$343,432.08	\$16,259.89	\$0.00	\$0.00	\$0.00
003 - BOND	\$46,495.32	\$44,393.50	\$2,101.82	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$60,733.06	\$57,987.62	\$2,745.44	\$0.00	\$0.00	\$0.00
005 - IMRF	\$12,146.72	\$11,597.62	\$549.10	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$12,146.72	\$11,597.62	\$549.10	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,146.72	\$11,597.62	\$549.10	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,642.79	\$1,568.52	\$74.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$29,171.42	\$27,852.72	\$1,318.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,146.72	\$11,597.62	\$549.10	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$1,642.79	\$1,568.52	\$74.27	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$547,964.23</b>	<b>\$523,193.44</b>	<b>\$24,770.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,658,988.95	+	Real Estate	\$4,520,656.61
+	Supplements	\$74,479.04	+	Railroad	\$58,837.86
-	Cancellations	\$82,709.73	+	Mobile Home	\$56.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$137.21	+	Prior Year Real Estate	(\$267.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,650,895.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$267.25)		<b>Total Collected</b>	<b>\$4,579,283.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,650,628.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,579,364.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$1,105,614.82
06/28/2023	\$1,112,100.33
08/10/2023	\$531,401.66
09/15/2023	\$1,606,335.34
10/20/2023	\$223,831.43
<b>Totals: 5 Distributions</b>	<b>\$4,579,283.58</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,579,283.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,166,701.79	\$2,060,795.27	\$105,906.52	\$0.00	\$0.00	\$0.00
003 - BONDS	\$833,475.41	\$792,735.85	\$40,739.56	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$588,776.82	\$559,997.91	\$28,778.91	\$0.00	\$0.00	\$0.00
005 - IMRF	\$29,440.22	\$28,001.20	\$1,439.02	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$282,615.05	\$268,801.07	\$13,813.98	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$117,756.26	\$112,000.44	\$5,755.82	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$117,756.26	\$112,000.44	\$5,755.82	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$47,102.52	\$44,800.19	\$2,302.33	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$209,602.98	\$199,357.77	\$10,245.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68,300.01	\$64,961.57	\$3,338.44	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$117,756.26	\$112,000.44	\$5,755.82	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,579,283.58</b>	<b>\$4,355,452.15</b>	<b>\$223,831.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0341 - Fisher CUSD #1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,323,439.03	+	Real Estate	\$4,230,962.44
+	Supplements	\$54,779.87	+	Railroad	\$15,649.22
-	Cancellations	\$66,654.67	+	Mobile Home	\$732.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,845.80	+	Prior Year Real Estate	(\$2,354.53)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$480.59
	<b>Adjusted Amount Due</b>	<b>\$4,313,410.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,354.53)	<b>Total Collected</b> <b>\$4,245,470.28</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$480.59	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,311,536.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,246,583.52</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$1,182,853.44
06/28/2023	\$872,892.50
08/10/2023	\$535,875.72
09/15/2023	\$1,437,302.87
10/20/2023	\$216,545.75
<b>Totals: 5 Distributions</b>	<b>\$4,245,470.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,245,470.28</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$2,576,431.59	\$2,445,017.35	\$131,414.24	\$0.00	\$0.00	\$0.00
003 - BOND	\$511,035.75	\$484,969.70	\$26,066.05	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$514,967.04	\$488,700.48	\$26,266.56	\$0.00	\$0.00	\$0.00
005 - IMRF	\$86,875.05	\$82,443.87	\$4,431.18	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$228,886.05	\$217,211.42	\$11,674.63	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,869.55	\$4,621.17	\$248.38	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$3,931.30	\$3,730.78	\$200.52	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$47,651.15	\$45,220.64	\$2,430.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$172,998.68	\$164,174.65	\$8,824.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$86,030.19	\$81,642.11	\$4,388.08	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,793.93	\$11,192.36	\$601.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,245,470.28</b>	<b>\$4,028,924.53</b>	<b>\$216,545.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2022	MH - Mobile Home	Back Tax Collected	\$480.59	TY 2019 Resolution 02-001-0044 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$480.59</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,938,895.39	+	Real Estate	\$19,508,200.52
+	Supplements	\$320,376.52	+	Railroad	\$55,567.78
-	Cancellations	\$377,231.96	+	Mobile Home	\$25,050.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$34,014.89	+	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	\$1,559.84
	<b>Adjusted Amount Due</b>	<b>\$19,916,054.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$19,590,378.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,559.84	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$19,917,614.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,599,343.03</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$4,322,556.32
06/28/2023	\$4,491,687.10
08/10/2023	\$2,270,144.24
09/15/2023	\$7,377,348.31
10/20/2023	\$1,128,642.37
<b>Totals: 5 Distributions</b>	<b>\$19,590,378.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$19,590,378.34</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,379,609.37	\$9,781,618.53	\$597,990.84	\$0.00	\$0.00	\$0.00
003 - BOND	\$2,413,162.39	\$2,274,135.09	\$139,027.30	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$2,118,288.02	\$1,996,249.04	\$122,038.98	\$0.00	\$0.00	\$0.00
005 - IMRF	\$688,445.07	\$648,782.33	\$39,662.74	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$847,323.06	\$798,507.01	\$48,816.05	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$211,830.74	\$199,626.73	\$12,204.01	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$211,830.74	\$199,626.73	\$12,204.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$169,456.80	\$159,694.04	\$9,762.76	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,650,156.34	\$1,555,087.41	\$95,068.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$688,445.07	\$648,782.33	\$39,662.74	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$211,830.74	\$199,626.73	\$12,204.01	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,590,378.34</b>	<b>\$18,461,735.97</b>	<b>\$1,128,642.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$1,150.54	TY 2019 Trustee Auction 15-025-0464 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$215.93	TY 17-19 Trustee Auction - 15-025-0090 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$193.37	TY 2018 Trustee Auction 15-025-0056 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$1,559.84</b>	

## Settlement Sheet

### Champaign County

### 0345 - Champaign Unit 4 Schools

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$139,102,945.78	+	Real Estate	\$135,786,377.97
+	Supplements	\$1,708,927.29	+	Railroad	\$287,377.04
-	Cancellations	\$2,136,874.18	+	Mobile Home	\$17,456.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$62,689.66
+	Mobile Home	\$22,872.49	+	Prior Year Real Estate	\$3,489.74
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$365.40
+	Misc. Adjustments	\$62,689.66	+	Prior Year Misc. Adjustments	\$33,430.46
	<b>Adjusted Amount Due</b>	<b>\$138,760,561.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,489.74	<b>Total Collected</b> <b>\$136,191,186.69</b>		
+	Prior Year Mobile Home Tax	\$365.40	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$33,430.46	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$138,797,846.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$136,196,602.76</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$28,837,099.27
06/28/2023	\$30,898,738.57
08/10/2023	\$17,434,466.83
09/15/2023	\$51,533,535.88
10/20/2023	\$7,487,346.14
<b>Totals: 5 Distributions</b>	<b>\$136,191,186.69</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$136,191,186.69</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$90,503,674.00	\$85,528,077.93	\$4,975,596.07	\$0.00	\$0.00	\$0.00
003 - BOND	\$17,217,017.44	\$16,270,482.13	\$946,535.31	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$11,099,717.91	\$10,489,491.71	\$610,226.20	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,338,895.58	\$1,265,287.47	\$73,608.11	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,897,519.38	\$3,683,246.51	\$214,272.87	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$193,119.11	\$182,502.05	\$10,617.06	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$587,392.59	\$555,099.67	\$32,292.92	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,923,752.39	\$2,763,014.04	\$160,738.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,508,557.39	\$3,315,668.37	\$192,889.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,503,433.97	\$4,255,849.89	\$247,584.08	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$418,106.93	\$395,120.78	\$22,986.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$136,191,186.69</b>	<b>\$128,703,840.55</b>	<b>\$7,487,346.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$13,858.31	University of Illinois #45-20-24-476-009 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2,092.47	University of Illinois #29-26-02-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #29-26-02-100-010 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,992.10	University of Illinois #29-26-02-100-011 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$54.16	University of Illinois #29-26-02-300-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$71.90	University of Illinois #29-26-02-300-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$373.55	University of Illinois #29-26-03-100-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2,927.01	University of Illinois #29-26-03-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$4,589.15	University of Illinois #29-26-03-200-001 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>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$3,199.34	University of Illinois #29-26-03-300-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,568.93	University of Illinois #29-26-03-400-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$800.82	University of Illinois #29-26-10-100-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$955.15	University of Illinois #29-26-10-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$20.59	University of Illinois #29-26-11-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$926.98	University of Illinois #29-26-11-200-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$14,553.59	U OF I #45-20-24-476-009 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,107.62	U OF I #29-26-02-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	U OF I #29-26-02-100-010 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,006.53	U OF I #29-26-02-100-011 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$54.35	U OF I #29-26-02-300-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$72.42	U OF I #29-26-02-300-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$376.26	U OF I #29-26-03-100-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,948.20	U OF I #29-26-03-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$4,622.38	U OF I #29-26-03-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$3,222.50	U OF I #29-26-03-300-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,617.56	U OF I #29-26-03-400-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$806.62	U OF I #29-26-01-100-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$962.06	U OF I #29-26-10-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$20.74	U OF I #29-26-11-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$930.41	U OF I #29-26-11-200-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$17,057.09	41-14-36-325-002 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$9,314.60	42-20-12-266-010 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,016.73	46-21-07-183-001 Housing Authority of Champaign Co by TBA
<b>Totals 33 entries</b>			<b>\$96,120.12</b>	

**Settlement Sheet**  
**Champaign County**  
**0346 - Bement CUSD #5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$489,970.66	+	Real Estate	\$476,049.69
+	Supplements	\$1,744.81	+	Railroad	\$1,288.66
-	Cancellations	\$3,747.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$487,967.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$477,338.35</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$487,967.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$477,338.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$131,142.35
06/28/2023	\$113,198.03
08/10/2023	\$76,239.17
09/15/2023	\$146,048.54
10/20/2023	\$10,710.26
<b>Totals: 5 Distributions</b>	<b>\$477,338.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$477,338.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$301,339.83	\$294,580.65	\$6,759.18	\$0.00	\$0.00	\$0.00
003 - BONDS	\$47,503.77	\$46,438.23	\$1,065.54	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$51,370.21	\$50,217.94	\$1,152.27	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,925.16	\$3,837.12	\$88.04	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,567.54	\$19,128.63	\$438.91	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,894.16	\$4,784.37	\$109.79	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$4,894.16	\$4,784.37	\$109.79	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,915.60	\$3,827.77	\$87.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$32,615.58	\$31,883.99	\$731.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,925.16	\$3,837.12	\$88.04	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$3,915.60	\$3,827.77	\$87.83	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-528.42	\$-519.87	\$-8.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$477,338.35</b>	<b>\$466,628.09</b>	<b>\$10,710.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0348 - Tolono CUSD #7**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,266,748.37	+	Real Estate	\$7,910,553.24
+	Supplements	\$71,294.40	+	Railroad	\$229,278.62
-	Cancellations	\$83,184.65	+	Mobile Home	\$5,866.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15,896.78
+	Mobile Home	\$7,293.86	+	Prior Year Real Estate	(\$0.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15,896.78	+	Prior Year Misc. Adjustments	\$15,894.20
	<b>Adjusted Amount Due</b>	<b>\$8,278,048.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.02)	<b>Total Collected</b> <b>\$8,177,489.57</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15,894.20	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,293,942.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,178,916.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$2,122,977.63
06/28/2023	\$1,994,027.72
08/10/2023	\$954,925.51
09/15/2023	\$2,701,010.55
10/20/2023	\$404,548.16
<b>Totals: 5 Distributions</b>	<b>\$8,177,489.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,177,489.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,095,827.83	\$5,794,261.44	\$301,566.39	\$0.00	\$0.00	\$0.00
003 - BOND	\$183,061.29	\$174,005.07	\$9,056.22	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$881,206.28	\$837,612.17	\$43,594.11	\$0.00	\$0.00	\$0.00
005 - IMRF	\$149,934.29	\$142,516.90	\$7,417.39	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$349,440.50	\$332,153.35	\$17,287.15	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14,228.85	\$13,524.93	\$703.92	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$57,422.35	\$54,581.61	\$2,840.74	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$254,229.95	\$241,652.96	\$12,576.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$181,834.63	\$172,839.10	\$8,995.53	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,303.60	\$9,793.88	\$509.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,177,489.57</b>	<b>\$7,772,941.41</b>	<b>\$404,548.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,380.55	University of Illinois #29-26-10-300-007 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$301.64	University of Illinois #29-26-10-400-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2,014.36	University of Illinois #29-26-11-400-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$928.48	University of Illinois #29-26-11-400-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$483.15	University of Illinois #05-25-02-100-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2,633.53	University of Illinois #05-25-02-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,842.44	University of Illinois #05-25-02-200-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$4,622.25	University of Illinois #24-28-07-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$629.73	University of Illinois #24-28-08-100-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$500.60	TY 2019 Resolution 29-050-0024 by TBA

## Settlement Sheet Champaign County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$409.49	TY 2019 Resolution 24-900-0021 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$73.99	TY 2019 Trustee Auction 29-050-0074 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$73.99	TY 2019 Trustee Auction 29-050-0060 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$926.26	U OF I #29-26-11-400-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,813.81	U OF I #29-26-10-300-007 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$396.30	U OF I #29-26-10-400-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,646.53	U OF I #29-26-11-400-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$480.60	U OF I #05-25-02-100-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,606.00	U OF I #05-25-02-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,823.18	U OF I #05-25-02-200-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$4,580.11	U OF I #24-28-07-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$623.99	U OF I #24-28-08-100-001 by TBA
<b>Totals 22 entries</b>			<b>\$31,790.98</b>	

**Settlement Sheet**  
**Champaign County**  
**0349 - Monticello CUSD #25**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$709,935.75	+	Real Estate	\$707,533.71
+	Supplements	\$2,100.48	+	Railroad	\$0.00
-	Cancellations	\$2,351.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$709,684.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$707,533.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$709,684.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$707,533.71</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$239,926.32
06/28/2023	\$195,112.62
08/10/2023	\$105,596.06
09/15/2023	\$146,579.74
10/20/2023	\$20,318.97
<b>Totals: 5 Distributions</b>	<b>\$707,533.71</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$707,533.71</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$347,951.57	\$337,960.16	\$9,991.41	\$0.00	\$0.00	\$0.00
003 - BOND	\$134,585.65	\$130,721.03	\$3,864.62	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$94,551.98	\$91,836.92	\$2,715.06	\$0.00	\$0.00	\$0.00
005 - IMRF	\$17,132.93	\$16,640.96	\$491.97	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$37,820.52	\$36,734.51	\$1,086.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,455.49	\$9,183.97	\$271.52	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$9,455.49	\$9,183.97	\$271.52	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$7,564.25	\$7,347.04	\$217.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$22,938.25	\$22,279.58	\$658.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,132.93	\$16,640.96	\$491.97	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$9,455.49	\$9,183.97	\$271.52	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-510.84	\$-498.33	\$-12.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$707,533.71</b>	<b>\$687,214.74</b>	<b>\$20,318.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**0350 - Atwood-Hammond School # 39-P**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,136.03	+	Real Estate	\$3,136.03
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$3,136.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$3,136.03</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$3,136.03</b>		

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$1,112.94
06/28/2023	\$835.64
08/10/2023	\$443.46
09/15/2023	\$674.31
10/20/2023	\$69.68
<b>Totals: 5 Distributions</b>	<b>\$3,136.03</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,136.03</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BOND	\$3,136.03	\$3,066.35	\$69.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,136.03</b>	<b>\$3,066.35</b>	<b>\$69.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$47,626,112.42	+	Real Estate	\$45,305,935.56
+	Supplements	\$875,384.01	+	Railroad	\$13,759.84
-	Cancellations	\$1,204,791.31	+	Mobile Home	\$77,882.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$60,299.79
+	Mobile Home	\$91,832.56	+	Prior Year Real Estate	(\$16,589.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$57.02
+	Misc. Adjustments	\$60,299.79	+	Prior Year Misc. Adjustments	\$56,333.67
	<b>Adjusted Amount Due</b>	<b>\$47,448,837.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16,589.31)		<b>Total Collected</b>	<b>\$45,497,678.79</b>
+	Prior Year Mobile Home Tax	\$57.02	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$56,333.67	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$47,488,638.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$45,511,629.13</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$11,555,208.00
06/28/2023	\$10,009,830.61
08/10/2023	\$5,202,870.19
09/15/2023	\$16,760,838.37
10/20/2023	\$1,968,931.62
<b>Totals: 5 Distributions</b>	<b>\$45,497,678.79</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$45,497,678.79</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$31,508,052.52	\$30,144,527.97	\$1,363,524.55	\$0.00	\$0.00	\$0.00
003 - BOND	\$2,695,873.97	\$2,579,208.87	\$116,665.10	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$5,274,909.88	\$5,046,635.90	\$228,273.98	\$0.00	\$0.00	\$0.00
005 - IMRF	\$592,516.26	\$566,874.86	\$25,641.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,506,246.15	\$1,441,062.70	\$65,183.45	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$773.49	\$740.01	\$33.48	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$384,227.89	\$367,600.27	\$16,627.62	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$869,142.13	\$831,529.64	\$37,612.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,191,174.73	\$1,139,626.13	\$51,548.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,191,174.73	\$1,139,626.13	\$51,548.60	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$283,587.04	\$271,314.69	\$12,272.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,497,678.79</b>	<b>\$43,528,747.17</b>	<b>\$1,968,931.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2,943.96	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,198.49	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$49,891.05	University of Illinois #93-21-20-100-008 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,548.19	University of Illinois #25-15-35-300-011 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1,206.52	TY 2019 Trustee Auction 30-054-0067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$214.31	TY 2019 Trustee Auction 30-058-0349 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$537.67	TY 2019 Trustee Auction PIN 30-054-0054 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$-1,206.52	Reversal of TY 2019 Trustee Auction 30-054-0067 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$50,876.03	U OF I #93-21-20-100-008 by TBA

# Settlement Sheet Champaign County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,744.30	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$929.89	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,552.86	U OF I #25-15-35-300-011 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$4,651.02	93-21-21-176-017 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$545.69	92-21-17-243-001 Housing Authority of Champaign Co by TBA
<b>Totals 14 entries</b>			<b>\$116,633.46</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$241,699.34	+	Real Estate	\$239,120.86
+	Supplements	\$5,160.34	+	Railroad	\$2,063.20
-	Cancellations	\$5,675.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$241,184.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$241,184.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$241,184.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$241,184.06</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$65,873.62
06/28/2023	\$52,017.43
08/10/2023	\$26,475.68
09/15/2023	\$86,266.29
10/20/2023	\$10,550.98
<b>Totals: 5 Distributions</b>	<b>\$241,184.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$241,184.00</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$139,219.90	\$133,129.48	\$6,090.38	\$0.04	\$0.00	\$0.00
003 - BOND	\$36,535.05	\$34,936.75	\$1,598.30	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$25,315.87	\$24,208.38	\$1,107.49	\$0.00	\$0.00	\$0.00
005 - IMRF	\$2,177.89	\$2,082.61	\$95.28	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,127.31	\$9,684.28	\$443.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,533.15	\$2,422.33	\$110.82	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,533.15	\$2,422.33	\$110.82	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,028.60	\$1,939.85	\$88.75	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$14,606.84	\$13,967.84	\$638.99	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,573.15	\$3,416.84	\$156.30	\$0.01	\$0.00	\$0.00
057 - TECH & LEASING	\$2,533.15	\$2,422.33	\$110.82	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$241,184.06</b>	<b>\$230,633.02</b>	<b>\$10,550.98</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0353 - Villa Grove CUSD #302**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$875,264.27	+	Real Estate	\$845,420.51
+	Supplements	\$3,477.89	+	Railroad	\$20,779.08
-	Cancellations	\$4,227.45	+	Mobile Home	\$151.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$151.57	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$866,351.16</b>
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$866,351.16</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$296,243.90
06/28/2023	\$164,333.61
08/10/2023	\$123,651.92
09/15/2023	\$244,485.95
10/20/2023	\$37,635.78
<b>Totals: 5 Distributions</b>	<b>\$866,351.16</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$866,351.16</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$406,737.13	\$389,067.77	\$17,669.36	\$0.00	\$0.00	\$0.00
003 - BOND	\$67,809.30	\$64,863.55	\$2,945.75	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$98,245.95	\$93,977.98	\$4,267.97	\$0.00	\$0.00	\$0.00
005 - IMRF	\$28,059.38	\$26,840.43	\$1,218.95	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$39,298.57	\$37,591.37	\$1,707.20	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$9,824.43	\$9,397.64	\$426.79	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$9,824.43	\$9,397.64	\$426.79	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$7,859.54	\$7,518.11	\$341.43	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$160,808.62	\$153,822.82	\$6,985.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$28,059.38	\$26,840.43	\$1,218.95	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$9,824.43	\$9,397.64	\$426.79	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$866,351.16</b>	<b>\$828,715.38</b>	<b>\$37,635.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0354 - Heritage CUSD #8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,956,147.47	+	Real Estate	\$3,796,865.60
+	Supplements	\$25,869.38	+	Railroad	\$82,607.02
-	Cancellations	\$34,289.12	+	Mobile Home	\$221.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$264.94	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,947,992.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,879,694.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,947,992.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,879,737.56</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$1,102,265.76
06/28/2023	\$1,025,483.61
08/10/2023	\$470,429.33
09/15/2023	\$1,114,279.79
10/20/2023	\$167,235.89
<b>Totals: 5 Distributions</b>	<b>\$3,879,694.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,879,694.38</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,059,291.34	\$1,970,524.69	\$88,766.65	\$0.00	\$0.00	\$0.00
003 - BOND	\$598,221.73	\$572,435.13	\$25,786.60	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$429,016.59	\$410,523.65	\$18,492.94	\$0.00	\$0.00	\$0.00
005 - IMRF	\$71,646.33	\$68,557.98	\$3,088.35	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$171,606.65	\$164,209.47	\$7,397.18	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$42,901.65	\$41,052.36	\$1,849.29	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$34,319.77	\$32,840.40	\$1,479.37	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$358,142.34	\$342,704.47	\$15,437.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$71,646.33	\$68,557.98	\$3,088.35	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$42,901.65	\$41,052.36	\$1,849.29	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,879,694.38</b>	<b>\$3,712,458.49</b>	<b>\$167,235.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$290,826.13	+	Real Estate	\$288,254.91
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$57.93	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$290,884.06</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$288,254.91</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$290,884.06</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$288,312.84</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$84,892.70
06/28/2023	\$74,106.59
08/10/2023	\$27,572.51
09/15/2023	\$92,277.69
10/20/2023	\$9,405.42
<b>Totals: 5 Distributions</b>	<b>\$288,254.91</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$288,254.91</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$177,721.88	\$171,938.28	\$5,783.60	\$0.00	\$0.00	\$0.00
003 - BOND	\$53,647.69	\$51,901.84	\$1,745.85	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$24,345.43	\$23,553.15	\$792.28	\$0.00	\$0.00	\$0.00
005 - IMRF	\$5,024.85	\$4,861.33	\$163.52	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,738.12	\$9,421.21	\$316.91	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,434.59	\$2,355.36	\$79.23	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,434.59	\$2,355.36	\$79.23	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,947.74	\$1,884.35	\$63.39	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$8,248.13	\$7,979.72	\$268.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,500.14	\$6,288.61	\$211.53	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,788.25	\$-3,689.72	\$-98.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$288,254.91</b>	<b>\$278,849.49</b>	<b>\$9,405.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$328,699.37	+	Real Estate	\$288,026.66
+	Supplements	\$1,024.01	+	Railroad	\$30,729.00
-	Cancellations	\$1,761.85	+	Mobile Home	\$137.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$137.70	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$328,099.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$318,893.36</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$328,099.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$318,893.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$121,114.49
06/28/2023	\$37,019.56
08/10/2023	\$23,095.11
09/15/2023	\$132,959.42
10/20/2023	\$4,704.78
<b>Totals: 5 Distributions</b>	<b>\$318,893.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$318,893.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$207,402.86	\$204,363.38	\$3,039.48	\$0.00	\$0.00	\$0.00
003 - BOND	\$21,379.89	\$21,066.57	\$313.32	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$28,805.96	\$28,383.81	\$422.15	\$0.00	\$0.00	\$0.00
005 - IMRF	\$7,397.37	\$7,288.97	\$108.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,522.26	\$11,353.40	\$168.86	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,880.56	\$2,838.35	\$42.21	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,880.56	\$2,838.35	\$42.21	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,304.31	\$2,270.54	\$33.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$29,583.72	\$29,150.17	\$433.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,548.10	\$5,466.79	\$81.31	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$2,880.56	\$2,838.35	\$42.21	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,692.79	\$-3,670.10	\$-22.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$318,893.36</b>	<b>\$314,188.58</b>	<b>\$4,704.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0357 - Oakwood CUSD #76**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,430.35	+	Real Estate	\$1,430.35
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,430.35</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,430.35</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,430.35</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,430.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$1,358.84
06/28/2023	\$53.64
08/10/2023	\$17.33
09/15/2023	\$0.53
10/20/2023	\$0.01
<b>Totals: 5 Distributions</b>	<b>\$1,430.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,430.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$710.79	\$710.78	\$0.01	\$0.00	\$0.00	\$0.00
003 - BOND	\$192.09	\$192.09	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$169.24	\$169.24	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$47.85	\$47.85	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$56.42	\$56.42	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$14.13	\$14.13	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$13.50	\$13.50	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$11.29	\$11.29	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$143.32	\$143.32	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57.59	\$57.59	\$0.00	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$14.13	\$14.13	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,430.35</b>	<b>\$1,430.34</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,919,178.30	+	Real Estate	\$2,812,899.75
+	Supplements	\$68,046.89	+	Railroad	\$50,372.62
-	Cancellations	\$72,268.28	+	Mobile Home	\$97.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$126.02	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,915,082.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,863,369.97</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,915,082.93</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,863,398.39</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$727,116.32
06/28/2023	\$710,719.19
08/10/2023	\$338,769.29
09/15/2023	\$923,364.65
10/20/2023	\$163,400.52
<b>Totals: 5 Distributions</b>	<b>\$2,863,369.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,863,369.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,821,206.35	\$1,717,277.76	\$103,928.59	\$0.00	\$0.00	\$0.00
003 - BOND	\$232,677.44	\$219,399.51	\$13,277.93	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$426,845.44	\$402,487.15	\$24,358.29	\$0.00	\$0.00	\$0.00
005 - IMRF	\$49,418.89	\$46,598.76	\$2,820.13	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$113,824.69	\$107,329.19	\$6,495.50	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$47,426.04	\$44,719.62	\$2,706.42	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$18,969.84	\$17,887.31	\$1,082.53	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$79,773.48	\$75,221.15	\$4,552.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,418.89	\$46,598.76	\$2,820.13	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$23,808.91	\$22,450.24	\$1,358.67	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,863,369.97</b>	<b>\$2,699,969.45</b>	<b>\$163,400.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0359 - Arthur CUSD #305**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$20,261.63
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,261.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$20,261.63</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$20,261.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$20,261.62</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$20,261.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$7,190.63
06/28/2023	\$5,399.01
08/10/2023	\$2,865.14
09/15/2023	\$4,356.62
10/20/2023	\$450.16
<b>Totals: 5 Distributions</b>	<b>\$20,261.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$20,261.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,782.29	\$13,476.05	\$306.18	\$0.06	\$0.00	\$0.00
004 - BUILDING	\$2,871.29	\$2,807.49	\$63.80	\$0.00	\$0.00	\$0.00
005 - IMRF	\$211.33	\$206.63	\$4.70	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,148.52	\$1,123.00	\$25.52	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$287.12	\$280.74	\$6.38	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$287.12	\$280.74	\$6.38	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$229.70	\$224.59	\$5.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$941.77	\$920.85	\$20.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$496.16	\$485.13	\$11.03	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$6.32	\$6.18	\$0.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,261.62</b>	<b>\$19,811.40</b>	<b>\$450.16</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0401 - Allerton Fire Protection**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$12,389.56	+	Real Estate	\$12,330.74
+ 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
<b>Adjusted Amount Due</b>	<b>\$12,389.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$12,330.74</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$12,389.56</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$12,330.74</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$5,053.96
06/28/2023	\$2,754.02
08/10/2023	\$1,280.51
09/15/2023	\$3,047.26
10/20/2023	\$194.99
<b>Totals: 5 Distributions</b>	<b>\$12,330.74</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$12,330.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$12,118.45	\$11,927.15	\$191.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$279.35	\$274.94	\$4.41	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-67.06	\$-66.34	\$-0.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,330.74</b>	<b>\$12,135.75</b>	<b>\$194.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0402 - Broadlands Fire Protection**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$187,605.08	+	Real Estate	\$176,220.50
+ Supplements	\$885.13	+	Railroad	\$8,143.92
- Cancellations	\$1,147.49	+	Mobile Home	\$22.83
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$27.86	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$187,370.58</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$184,387.25</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$187,370.58</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$184,392.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$59,733.70
06/28/2023	\$42,685.94
08/10/2023	\$22,559.38
09/15/2023	\$50,784.92
10/20/2023	\$8,623.31
<b>Totals: 5 Distributions</b>	<b>\$184,387.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$184,387.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$101,575.60	\$96,825.18	\$4,750.42	\$0.00	\$0.00	\$0.00
003 - BOND	\$55,382.57	\$52,792.46	\$2,590.11	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$10,063.12	\$9,592.50	\$470.62	\$0.00	\$0.00	\$0.00
049 - EMER & RESCUE	\$17,365.96	\$16,553.80	\$812.16	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$184,387.25</b>	<b>\$175,763.94</b>	<b>\$8,623.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0403 - Carroll Fire Protection**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$154,611.76	+	Real Estate	\$152,316.55
+ Supplements	\$2,872.08	+	Railroad	\$0.00
- Cancellations	\$2,926.85	+	Mobile Home	\$2,590.04
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$79.32
+ Mobile Home	\$3,025.13	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.91
+ Misc. Adjustments	\$79.32	+	Prior Year Misc. Adjustments	\$90.74
<b>Adjusted Amount Due</b>	<b>\$157,661.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$155,079.56</b></span>		
+ Prior Year Mobile Home Tax	\$2.91	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$90.74	+	County Trustee	
<b>Total Amount Due</b>	<b>\$157,755.09</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$155,514.65</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$42,170.12
06/28/2023	\$37,879.96
08/10/2023	\$18,878.00
09/15/2023	\$48,718.31
10/20/2023	\$7,433.17
<b>Totals: 5 Distributions</b>	<b>\$155,079.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$155,079.56</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$150,464.06	\$143,252.11	\$7,211.95	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,307.82	\$4,101.34	\$206.48	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$307.68	\$292.94	\$14.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$155,079.56</b>	<b>\$147,646.39</b>	<b>\$7,433.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$79.79	University of Illinois #25-15-35-300-011 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$10.95	TY 2019 Trustee Auction 30-058-0349 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$79.32	U OF I #25-15-35-300-011 by TBA
<b>Totals 3 entries</b>			<b>\$170.06</b>	

**Settlement Sheet**  
**Champaign County**  
**0404 - Cornbelt Fire Protection**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,403,998.04	+	Real Estate	\$1,374,570.25
+	Supplements	\$21,672.10	+	Railroad	\$2,303.46
-	Cancellations	\$25,708.13	+	Mobile Home	\$1,777.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,439.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$117.42
		<b>Adjusted Amount Due</b>	-	Abatements/Refunds	\$0.00
		<b>\$1,402,401.01</b>			
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$117.42			
		<b>Total Amount Due</b>			
		<b>\$1,402,518.43</b>			
			<b>Total Collected</b>		
			<b>\$1,378,768.36</b>		
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$1,379,430.13</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$292,443.85
06/28/2023	\$322,528.87
08/10/2023	\$156,343.30
09/15/2023	\$528,483.70
10/20/2023	\$78,968.64
<b>Totals: 5 Distributions</b>	<b>\$1,378,768.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,378,768.36</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$1,194,589.71	\$1,126,169.87	\$68,419.84	\$0.00	\$0.00	\$0.00
049 - EMER & RESCUE	\$182,198.72	\$171,763.33	\$10,435.39	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,979.93	\$1,866.52	\$113.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,378,768.36</b>	<b>\$1,299,799.72</b>	<b>\$78,968.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2022	MH - Mobile Home	Back Tax Collected	\$86.61	TY 2019 Trustee Auction 15-025-0464 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$16.25	TY 17-19 Trustee Auction - 15-025-0090 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$14.56	TY 2018 Trustee Auction 15-025-0056 by TBA
<b>Totals 3 entries</b>			<b>\$117.42</b>	

**Settlement Sheet**  
**Champaign County**  
**0405 - Eastern-Prairie Fire Protection**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$143,857.42	+	Real Estate	\$128,820.43
+	Supplements	\$1,190.45	+	Railroad	\$9,927.72
-	Cancellations	\$1,229.24	+	Mobile Home	\$720.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$859.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$144,678.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$139,468.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$144,678.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$139,607.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$30,354.67
06/28/2023	\$35,384.19
08/10/2023	\$21,483.47
09/15/2023	\$44,968.29
10/20/2023	\$7,277.89
<b>Totals: 5 Distributions</b>	<b>\$139,468.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$139,468.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$111,760.44	\$105,928.44	\$5,832.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,634.30	\$1,549.02	\$85.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$25,888.00	\$24,537.08	\$1,350.92	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$185.77	\$176.08	\$9.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$139,468.51</b>	<b>\$132,190.62</b>	<b>\$7,277.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,111.74	+	Real Estate	\$105,142.83
+	Supplements	\$2,935.91	+	Railroad	\$0.00
-	Cancellations	\$3,291.33	+	Mobile Home	\$1,011.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,228.13	+	Prior Year Real Estate	(\$58.51)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$38.72
	<b>Adjusted Amount Due</b>	<b>\$109,984.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$58.51)	<b>Total Collected</b> <b>\$106,135.02</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$38.72	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$109,964.66</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$106,351.17</b>		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$30,493.14
06/28/2023	\$21,526.81
08/10/2023	\$11,492.42
09/15/2023	\$36,458.53
10/20/2023	\$6,164.12
<b>Totals: 5 Distributions</b>	<b>\$106,135.02</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$106,135.02</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$90,229.70	\$84,989.34	\$5,240.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,144.99	\$1,078.48	\$66.51	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$13,814.44	\$13,012.12	\$802.32	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$945.89	\$890.96	\$54.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$106,135.02</b>	<b>\$99,970.90</b>	<b>\$6,164.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$86.90	TY 2019 Trustee Auction 30-054-0067 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$38.72	TY 2019 Trustee Auction PIN 30-054-0054 by TBA
2021	MH - Mobile Home	Back Tax Collected	-\$86.90	Reversal of TY 2019 Trustee Auction 30-054-0067 by TBA
<b>Totals</b>			<b>\$38.72</b>	

**Settlement Sheet**  
**Champaign County**  
**0407 - Gifford Fire Protection**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$204,236.93	+	Real Estate	\$195,570.69
+	Supplements	\$1,180.31	+	Railroad	\$0.00
-	Cancellations	\$1,455.70	+	Mobile Home	\$114.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$174.44	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.63
<b>Adjusted Amount Due</b>		<b>\$204,135.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$195,696.41</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.63	+	County Trustee	
<b>Total Amount Due</b>		<b>\$204,147.61</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$195,756.76</b></span>		

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$40,437.71
06/28/2023	\$50,552.68
08/10/2023	\$29,390.82
09/15/2023	\$64,621.39
10/20/2023	\$10,693.81
<b>Totals: 5 Distributions</b>	<b>\$195,696.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$195,696.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$144,912.20	\$136,993.49	\$7,918.71	\$0.00	\$0.00	\$0.00
003 - BOND	\$43,002.72	\$40,652.84	\$2,349.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,508.49	\$7,098.19	\$410.30	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$273.00	\$258.08	\$14.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$195,696.41</b>	<b>\$185,002.60</b>	<b>\$10,693.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$11.63	TY 2019 TRUSTEE AUCTION PIN 11-014-0039 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$11.63</b>

**Settlement Sheet**  
**Champaign County**  
**0408 - Homer Fire Protection**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$160,885.44
+ Supplements	\$1,638.62
- Cancellations	\$2,191.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$160,334.73</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$160,334.73</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$154,530.65
Railroad	\$2,496.14
Mobile Home	\$2.35
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$157,029.14</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$157,029.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$42,776.64
06/28/2023	\$39,360.04
08/10/2023	\$17,905.09
09/15/2023	\$50,028.73
10/20/2023	\$6,958.64
<b>Totals: 5 Distributions</b>	<b>\$157,029.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$157,029.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$143,465.45	\$137,107.88	\$6,357.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,123.84	\$1,074.03	\$49.81	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$12,439.85	\$11,888.59	\$551.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$157,029.14</b>	<b>\$150,070.50</b>	<b>\$6,958.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0409 - Ivesdale Fire Protection**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$156,170.65	+	Real Estate	\$150,753.96
+	Supplements	\$195.69	+	Railroad	\$3,685.56
-	Cancellations	\$420.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$155,946.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$154,439.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$155,946.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$154,439.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$55,548.84
06/28/2023	\$30,427.24
08/10/2023	\$20,209.71
09/15/2023	\$45,003.61
10/20/2023	\$3,250.12
<b>Totals: 5 Distributions</b>	<b>\$154,439.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$154,439.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$101,773.64	\$99,631.86	\$2,141.78	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$31,740.72	\$31,072.75	\$667.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$818.99	\$801.75	\$17.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$18,694.27	\$18,300.86	\$393.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,411.90	\$1,382.18	\$29.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$154,439.52</b>	<b>\$151,189.40</b>	<b>\$3,250.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0410 - Lincolnshire Fire Protection**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$193,264.83	+	Real Estate	\$188,846.51
+	Supplements	\$2,185.05	+	Railroad	\$0.00
-	Cancellations	\$2,286.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$193,163.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$188,846.51</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$193,163.11</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$188,846.51</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$44,152.79
06/28/2023	\$42,460.73
08/10/2023	\$22,505.79
09/15/2023	\$69,962.32
10/20/2023	\$9,764.88
<b>Totals: 5 Distributions</b>	<b>\$188,846.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$188,846.51</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$184,995.74	\$175,429.98	\$9,565.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,968.29	\$2,814.81	\$153.48	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$802.23	\$760.74	\$41.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$80.25	\$76.10	\$4.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$188,846.51</b>	<b>\$179,081.63</b>	<b>\$9,764.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0411 - Ludlow Fire Protection**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$105,799.85	+	Real Estate	\$100,033.83
+ Supplements	\$1,461.45	+	Railroad	\$2,261.08
- Cancellations	\$1,892.29	+	Mobile Home	\$18.16
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$170.93	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$105,539.94</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$102,313.07</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$105,539.94</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$102,465.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$26,244.10
06/28/2023	\$24,404.74
08/10/2023	\$12,933.12
09/15/2023	\$32,653.07
10/20/2023	\$6,078.04
<b>Totals: 5 Distributions</b>	
<b>\$102,313.07</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$102,313.07</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$63,978.41	\$60,182.49	\$3,795.92	\$0.00	\$0.00	\$0.00
003 - BOND	\$34,927.12	\$32,854.85	\$2,072.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$480.58	\$452.06	\$28.52	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,106.54	\$3,862.90	\$243.64	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,179.58	\$-1,117.27	\$-62.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,313.07</b>	<b>\$96,235.03</b>	<b>\$6,078.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0412 - Northern Piatt Fire Protection**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,830.03
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,830.03</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,830.03</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$13,524.22
+ Railroad	\$135.86
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,660.08</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$13,660.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$2,488.83
06/28/2023	\$3,432.07
08/10/2023	\$2,152.56
09/15/2023	\$4,713.24
10/20/2023	\$873.38
<b>Totals: 5 Distributions</b>	<b>\$13,660.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$13,660.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,359.94	\$10,633.90	\$726.04	\$0.00	\$0.00	\$0.00
049 - EMERG & RESCUE	\$2,347.09	\$2,197.08	\$150.01	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-46.95	\$-44.28	\$-2.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,660.08</b>	<b>\$12,786.70</b>	<b>\$873.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0413 - Ogden-Royal Fire Protection**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$84,246.58	+	Real Estate	\$80,455.26	
+ Supplements	\$1,272.43	+	Railroad	\$2,110.14	
- Cancellations	\$1,386.45	+	Mobile Home	\$4.98	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$4.98	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$84,137.54</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$82,570.38</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<b>Total Amount Due</b>	<b>\$84,137.54</b>	+	Forfeited Tax		
			<b>Total</b>	<b>\$82,570.38</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$20,756.44
06/28/2023	\$20,622.41
08/10/2023	\$9,645.88
09/15/2023	\$26,521.32
10/20/2023	\$5,024.33
<b>Totals: 5 Distributions</b>	<b>\$82,570.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$82,570.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$82,570.38	\$77,546.05	\$5,024.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,570.38</b>	<b>\$77,546.05</b>	<b>\$5,024.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0414 - Pesotum Fire Protection**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$86,816.83	+	Real Estate	\$84,298.59
+	Supplements	\$400.05	+	Railroad	\$1,199.58
-	Cancellations	\$581.62	+	Mobile Home	\$4.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.34	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$86,639.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$85,502.51</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$86,639.60</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$85,502.51</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$22,758.09
06/28/2023	\$21,088.29
08/10/2023	\$10,964.84
09/15/2023	\$25,574.59
10/20/2023	\$5,116.70
<b>Totals: 5 Distributions</b>	<b>\$85,502.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$85,502.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$85,502.51	\$80,385.81	\$5,116.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,502.51</b>	<b>\$80,385.81</b>	<b>\$5,116.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0415 - Philo Fire Protection**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$139,482.97
+ Supplements	\$1,148.09
- Cancellations	\$1,249.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$139,389.51</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$139,389.51</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$136,626.41
Railroad	\$1,173.46
Mobile Home	\$7.95
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$137,807.82</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$137,807.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$36,062.82
06/28/2023	\$31,201.65
08/10/2023	\$15,899.73
09/15/2023	\$46,619.62
10/20/2023	\$8,024.00
<b>Totals: 5 Distributions</b>	<b>\$137,807.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$137,807.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$137,733.27	\$129,713.61	\$8,019.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$74.55	\$70.21	\$4.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$137,807.82</b>	<b>\$129,783.82</b>	<b>\$8,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0416 - Rolling Acres Fire Protection**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$39,392.73	+	Real Estate	\$39,023.93
+ Supplements	\$1,198.64	+	Railroad	\$0.00
- Cancellations	\$1,290.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$39,300.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$39,023.93</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$39,300.56</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$39,023.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$8,544.32
06/28/2023	\$8,822.20
08/10/2023	\$4,362.40
09/15/2023	\$15,653.80
10/20/2023	\$1,641.21
<b>Totals: 5 Distributions</b>	<b>\$39,023.93</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$39,023.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$38,975.21	\$37,336.06	\$1,639.15	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$48.72	\$46.66	\$2.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,023.93</b>	<b>\$37,382.72</b>	<b>\$1,641.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0417 - Sang-Valley Fire Protection**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$139,273.55	+	Real Estate	\$135,726.70
+	Supplements	\$1,550.18	+	Railroad	\$869.82
-	Cancellations	\$1,898.00	+	Mobile Home	\$25.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$56.17	+	Prior Year Real Estate	(\$65.62)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$13.39
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$136,569.42</b>
+	Prior Year Real Estate Tax	(\$65.62)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$13.39	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$136,600.46</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$38,984.17
06/28/2023	\$27,100.49
08/10/2023	\$16,546.92
09/15/2023	\$47,027.29
10/20/2023	\$6,910.55
<b>Totals: 5 Distributions</b>	<b>\$136,569.42</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$136,569.42</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$115,932.71	\$110,066.41	\$5,866.30	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$20,204.47	\$19,182.10	\$1,022.37	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$432.24	\$410.36	\$21.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$136,569.42</b>	<b>\$129,658.87</b>	<b>\$6,910.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2022	MH - Mobile Home	Back Tax Collected	\$13.39	TY 2019 Resolution 02-001-0044 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$13.39</b>

**Settlement Sheet**  
**Champaign County**  
**0418 - Sidney Fire Protection**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$145,003.44	+	Real Estate	\$135,557.09
+	Supplements	\$1,063.61	+	Railroad	\$6,450.98
-	Cancellations	\$1,340.38	+	Mobile Home	\$4.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$376.21
+	Mobile Home	\$9.42	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$376.21	+	Prior Year Misc. Adjustments	\$409.27
	<b>Adjusted Amount Due</b>	<b>\$145,112.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$142,797.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$409.27	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$145,521.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$142,802.97</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$33,774.08
06/28/2023	\$41,250.27
08/10/2023	\$17,363.84
09/15/2023	\$43,938.62
10/20/2023	\$6,470.84
<b>Totals: 5 Distributions</b>	<b>\$142,797.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$142,797.65</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$127,089.18	\$121,330.17	\$5,759.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$474.23	\$452.74	\$21.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$14,819.27	\$14,147.74	\$671.53	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$414.97	\$396.16	\$18.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$142,797.65</b>	<b>\$136,326.81</b>	<b>\$6,470.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$334.15	University of Illinois #24-28-07-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$45.52	University of Illinois #24-28-08-100-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$29.60	TY 2019 Resolution 24-900-0021 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$331.10	U OF I #24-28-07-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$45.11	U OF I #24-28-08-100-001 by TBA
<b>Totals 5 entries</b>			<b>\$785.48</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$486,172.04	+	Real Estate	\$473,788.11
+	Supplements	\$5,506.40	+	Railroad	\$5,007.74
-	Cancellations	\$6,395.99	+	Mobile Home	\$2.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.88	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$485,296.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$478,798.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$485,296.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$478,809.73</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$112,122.42
06/28/2023	\$115,795.65
08/10/2023	\$55,898.65
09/15/2023	\$174,076.69
10/20/2023	\$20,904.83
<b>Totals: 5 Distributions</b>	<b>\$478,798.24</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$478,798.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$372,398.73	\$356,139.42	\$16,259.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,559.47	\$1,491.38	\$68.09	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$27,032.94	\$25,852.65	\$1,180.29	\$0.00	\$0.00	\$0.00
049 - EMERG & RESCUE	\$77,113.80	\$73,746.93	\$3,366.87	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$693.30	\$663.03	\$30.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$478,798.24</b>	<b>\$457,893.41</b>	<b>\$20,904.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0420 - Thomasboro Fire Protection**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$209,089.51	+	Real Estate	\$203,851.16
+	Supplements	\$4,122.51	+	Railroad	\$2,341.52
-	Cancellations	\$4,643.38	+	Mobile Home	\$422.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$52.45
+	Mobile Home	\$466.27	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$52.45	+	Prior Year Misc. Adjustments	\$72.63
	<b>Adjusted Amount Due</b>	<b>\$209,087.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$206,740.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$72.63	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$209,159.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$206,784.03</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$52,621.85
06/28/2023	\$46,681.89
08/10/2023	\$26,663.77
09/15/2023	\$69,029.02
10/20/2023	\$11,743.81
<b>Totals: 5 Distributions</b>	<b>\$206,740.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$206,740.34</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$196,462.02	\$185,302.07	\$11,159.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$392.40	\$370.11	\$22.29	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$9,572.08	\$9,028.34	\$543.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$313.84	\$296.01	\$17.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$206,740.34</b>	<b>\$194,996.53</b>	<b>\$11,743.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$53.17	University of Illinois #20-09-20-400-003 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$9.73	TY 2019 Trustee Auction 20-900-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$9.73	TY 2019 Trustee Auction 20-900-0013 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$52.45	U OF I #20-09-20-400-003 by TBA
<b>Totals 4 entries</b>			<b>\$125.08</b>	

**Settlement Sheet**  
**Champaign County**  
**0421 - Windsor Park Fire Protection**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$18,741.39
+ Supplements	\$371.68
- Cancellations	\$336.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,776.84</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$18,776.84</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$18,527.40
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$18,527.40</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$18,527.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$4,425.47
06/28/2023	\$4,076.05
08/10/2023	\$2,059.38
09/15/2023	\$7,274.13
10/20/2023	\$692.37
<b>Totals: 5 Distributions</b>	<b>\$18,527.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$18,527.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$18,515.34	\$17,823.43	\$691.91	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12.06	\$11.60	\$0.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,527.40</b>	<b>\$17,835.03</b>	<b>\$692.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0422 - Cherry Hills Fire Protection**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$33,492.34	+	Real Estate	\$33,433.51
+ Supplements	\$678.87	+	Railroad	\$0.00
- Cancellations	\$737.70	+	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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$33,433.51</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$33,433.51</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$33,433.51</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$33,433.51</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$7,679.89
06/28/2023	\$7,788.43
08/10/2023	\$3,269.44
09/15/2023	\$13,835.21
10/20/2023	\$860.53
<b>Totals: 5 Distributions</b>	
<b>\$33,433.50</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$33,433.50</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$33,414.11	\$32,554.07	\$860.04	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$19.40	\$18.90	\$0.49	\$0.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,433.51</b>	<b>\$32,572.97</b>	<b>\$860.53</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0424 - Scott Fire Protection**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$147,533.95	+	Real Estate	\$144,042.74
+	Supplements	\$1,444.11	+	Railroad	\$1,773.30
-	Cancellations	\$1,741.10	+	Mobile Home	\$88.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$288.93
+	Mobile Home	\$163.17	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$288.93	+	Prior Year Misc. Adjustments	\$304.53
<b>Adjusted Amount Due</b>		<b>\$147,689.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$146,498.00</b>		
+	Prior Year Misc. Adjustments	\$304.53	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$147,993.59</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$146,572.67</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$31,597.12
06/28/2023	\$39,462.69
08/10/2023	\$21,846.14
09/15/2023	\$46,291.72
10/20/2023	\$7,300.33
<b>Totals: 5 Distributions</b>	<b>\$146,498.00</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$146,498.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$105,111.01	\$99,873.09	\$5,237.92	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$13,820.63	\$13,131.91	\$688.72	\$0.00	\$0.00	\$0.00
049 - EMER & RESCUE	\$27,566.36	\$26,192.67	\$1,373.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$146,498.00</b>	<b>\$139,197.67</b>	<b>\$7,300.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$29.67	University of Illinois #05-25-02-100-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$161.72	University of Illinois #05-25-02-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$113.14	University of Illinois #05-25-02-200-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$28.28	U OF I #05-25-02-100-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$153.36	U OF I #05-25-02-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$107.29	U OF I #05-25-02-200-002 by TBA
<b>Totals 6 entries</b>			<b>\$593.46</b>	

**Settlement Sheet**  
**Champaign County**  
**0425 - Sadorus Fire Protection**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$84,410.88	+	Real Estate	\$81,778.21
+ Supplements	\$782.78	+	Railroad	\$1,185.50
- Cancellations	\$847.29	+	Mobile Home	\$29.87
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$40.06	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$84,386.43</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$82,993.58</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$84,386.43</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$83,003.77</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$25,307.95
06/28/2023	\$17,907.07
08/10/2023	\$9,119.53
09/15/2023	\$27,661.32
10/20/2023	\$2,997.71
<b>Totals: 5 Distributions</b>	<b>\$82,993.58</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$82,993.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$71,965.79	\$69,366.41	\$2,599.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,014.01	\$977.38	\$36.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$9,855.34	\$9,499.36	\$355.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$158.44	\$152.72	\$5.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,993.58</b>	<b>\$79,995.87</b>	<b>\$2,997.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0426 - Tolono Fire Protection**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$132,460.03	+	Real Estate	\$130,460.07
+	Supplements	\$1,623.89	+	Railroad	\$0.00
-	Cancellations	\$1,863.20	+	Mobile Home	\$349.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$432.07	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$43.59
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$130,853.49</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.01	+	County Trustee	
+	Prior Year Misc. Adjustments	\$43.59	+	Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$130,935.74</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$31,231.26
06/28/2023	\$31,915.70
08/10/2023	\$15,000.44
09/15/2023	\$46,996.34
10/20/2023	\$5,709.75
<b>Totals: 5 Distributions</b>	<b>\$130,853.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$130,853.49</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$130,678.27	\$124,976.16	\$5,702.11	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$175.22	\$167.58	\$7.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$130,853.49</b>	<b>\$125,143.74</b>	<b>\$5,709.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2022	MH - Mobile Home	Back Tax Collected	\$33.65	TY 2019 Resolution 29-050-0024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.97	TY 2019 Trustee Auction 29-050-0074 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.97	TY 2019 Trustee Auction 29-050-0060 by TBA
<b>Totals 3 entries</b>			<b>\$43.59</b>	

**Settlement Sheet**  
**Champaign County**  
**0501 - Allerton Village**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$271.63	+	Real Estate	\$271.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$271.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$271.63</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$271.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$271.63</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$114.51
06/28/2023	\$15.98
08/10/2023	\$5.16
09/15/2023	\$133.26
10/20/2023	\$2.72
<b>Totals: 5 Distributions</b>	<b>\$271.63</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$271.63</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$123.50	\$122.26	\$1.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2.46	\$2.44	\$0.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$145.67	\$144.21	\$1.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$271.63</b>	<b>\$268.91</b>	<b>\$2.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0502 - Bondville Village**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$16,303.44	+	Real Estate	\$19,277.45
+ Supplements	\$171.66	+	Railroad	\$80.70
- Cancellations	\$205.45	+	Mobile Home	\$25.16
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$105.60	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$4,189.89	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,565.14</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$19,383.31</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$20,565.14</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$19,463.75</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Scott Road & Bridge	\$4,243.45	\$4,189.89
<b>Totals</b>	<b>\$4,243.45</b>	<b>\$4,189.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$4,619.30
06/28/2023	\$4,464.05
08/10/2023	\$2,095.82
09/15/2023	\$6,920.71
10/20/2023	\$1,283.43
<b>Totals: 5 Distributions</b>	<b>\$19,383.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$19,383.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,362.66	\$10,548.62	\$814.04	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,189.89	\$3,994.94	\$194.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,017.65	\$944.74	\$72.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,800.16	\$2,599.55	\$200.61	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12.95	\$12.03	\$0.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,383.31</b>	<b>\$18,099.88</b>	<b>\$1,283.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0503 - Broadlands Village**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,732.87	+	Real Estate	\$18,374.14
+	Supplements	\$264.12	+	Railroad	\$0.00
-	Cancellations	\$316.81	+	Mobile Home	\$9.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.82	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,304.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,994.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$18,383.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,994.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,383.96</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Ayers Road & Bridge	\$5,388.88	\$5,304.60
<b>Totals</b>	<b>\$5,388.88</b>	<b>\$5,304.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$5,134.50
06/28/2023	\$4,188.62
08/10/2023	\$2,013.69
09/15/2023	\$5,974.97
10/20/2023	\$1,072.18
<b>Totals: 5 Distributions</b>	<b>\$18,383.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$18,383.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,179.21	\$9,530.37	\$648.84	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,304.60	\$5,066.11	\$238.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,561.49	\$2,398.22	\$163.27	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$166.96	\$156.32	\$10.64	\$0.00	\$0.00	\$0.00
046 - ESDA	\$71.53	\$66.97	\$4.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$100.17	\$93.79	\$6.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,383.96</b>	<b>\$17,311.78</b>	<b>\$1,072.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0504 - Champaign City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$28,620,925.08	+	Real Estate	\$27,993,303.84
+	Supplements	\$280,489.33	+	Railroad	\$12,534.78
-	Cancellations	\$351,965.25	+	Mobile Home	\$4,056.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,972.47
+	Mobile Home	\$4,969.20	+	Prior Year Real Estate	\$961.01
+/-	Road & Bridge Transfer	\$14,207.95	+	Prior Year Mobile Home	\$93.36
+	Misc. Adjustments	\$10,972.47	+	Prior Year Misc. Adjustments	\$3,541.05
	<b>Adjusted Amount Due</b>	<b>\$28,579,598.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$961.01	<b>Total Collected</b> <b>\$28,025,462.97</b>		
+	Prior Year Mobile Home Tax	\$93.36	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,541.05	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$28,584,194.20</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$28,026,375.71</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$14,425.82	\$14,207.95
<b>Totals</b>	<b>\$14,425.82</b>	<b>\$14,207.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$5,895,183.81
06/28/2023	\$6,369,227.36
08/10/2023	\$3,596,829.08
09/15/2023	\$10,574,476.52
10/20/2023	\$1,589,746.20
<b>Totals: 5 Distributions</b>	<b>\$28,025,462.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$28,025,462.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$91,596.90	\$86,400.68	\$5,196.22	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,213,979.78	\$1,145,111.75	\$68,868.03	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,207.95	\$13,516.34	\$691.61	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$7,560,825.93	\$7,131,906.74	\$428,919.19	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$6,261,635.91	\$5,906,418.65	\$355,217.26	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$8,391,443.69	\$7,915,404.25	\$476,039.44	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG	\$600,617.35	\$566,544.84	\$34,072.51	\$0.00	\$0.00	\$0.00
036 - CAPITAL IMP	\$2,819,865.02	\$2,659,896.48	\$159,968.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,071,290.44	\$1,010,517.04	\$60,773.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,025,462.97</b>	<b>\$26,435,716.77</b>	<b>\$1,589,746.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$3,541.05	University of Illinois #45-20-24-476-009 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$3,718.71	U OF I #45-20-24-476-009 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$4,358.40	41-14-36-325-002 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,380.05	42-20-12-266-010 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$515.31	46-21-07-183-001 Housing Authority of Champaign Co by TBA
<b>Totals 5 entries</b>			<b>\$14,513.52</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$69,104.80	+	Real Estate	\$83,999.68
+	Supplements	\$1,674.38	+	Railroad	\$0.00
-	Cancellations	\$1,909.99	+	Mobile Home	\$47.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$127.90	+	Prior Year Real Estate	(\$196.71)
+/-	Road & Bridge Transfer	\$16,779.52	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$36.85
	<b>Adjusted Amount Due</b>	<b>\$85,776.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$196.71)		<b>Total Collected</b>	<b>\$83,887.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$36.85	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$85,616.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$83,967.72</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Brown Road & Bridge	\$10,348.38	\$10,113.05
Condit Road & Bridge	\$4,879.81	\$4,820.61
East Bend Road & Bridge	\$219.08	\$214.84
Newcomb Road & Bridge	\$1,655.85	\$1,631.02
<b>Totals</b>	<b>\$17,103.12</b>	<b>\$16,779.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$19,205.07
06/28/2023	\$19,420.28
08/10/2023	\$10,003.12
09/15/2023	\$30,950.52
10/20/2023	\$4,308.25
<b>Totals: 5 Distributions</b>	<b>\$83,887.24</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$83,887.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$44,584.07	\$42,319.50	\$2,264.57	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,779.52	\$15,879.92	\$899.60	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$14,764.85	\$14,014.89	\$749.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,238.87	\$2,125.14	\$113.73	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,960.19	\$4,708.24	\$251.95	\$0.00	\$0.00	\$0.00
046 - ESDA	\$443.91	\$421.36	\$22.55	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$115.83	\$109.94	\$5.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$83,887.24</b>	<b>\$79,578.99</b>	<b>\$4,308.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$36.85	TY 2019 Resolution 02-001-0044 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$36.85</b>

**Settlement Sheet**  
**Champaign County**  
**0510 - Foosland Village**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,619.86	+	Real Estate	\$1,433.83
+	Supplements	\$40.37	+	Railroad	\$0.00
-	Cancellations	\$69.46	+	Mobile Home	\$3.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.49	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,594.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,437.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,594.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,437.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$479.41
06/28/2023	\$194.52
08/10/2023	\$217.63
09/15/2023	\$465.05
10/20/2023	\$65.56
<b>Totals: 5 Distributions</b>	<b>\$1,422.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,422.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,349.71	\$1,273.33	\$61.56	\$0.00	\$0.00	\$14.82
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$87.61	\$83.28	\$4.00	\$0.00	\$0.00	\$0.33
<b>Totals</b>	<b>\$1,437.32</b>	<b>\$1,356.61</b>	<b>\$65.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.15</b>

**Settlement Sheet**  
**Champaign County**  
**0511 - Gifford Village**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$90,175.49	+	Real Estate	\$110,068.50
+	Supplements	\$689.12	+	Railroad	\$0.00
-	Cancellations	\$810.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$28,645.05	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$118,699.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$110,068.50</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$118,699.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$110,068.50</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Compromise Road & Bridge	\$18,410.83	\$17,945.45
Harwood Road & Bridge	\$11,488.67	\$10,699.60
<b>Totals</b>	<b>\$29,899.50</b>	<b>\$28,645.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$21,734.98
06/28/2023	\$26,985.90
08/10/2023	\$19,561.32
09/15/2023	\$35,457.76
10/20/2023	\$6,328.54
<b>Totals: 5 Distributions</b>	<b>\$110,068.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$110,068.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$19,201.08	\$18,022.57	\$1,178.51	\$0.00	\$0.00	\$0.00
005 - IMRF	\$6,723.24	\$6,310.58	\$412.66	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$28,645.05	\$27,314.13	\$1,330.92	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$7,486.79	\$7,027.26	\$459.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,419.55	\$5,086.91	\$332.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$29,295.35	\$27,497.25	\$1,798.10	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$13,185.72	\$12,376.40	\$809.32	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$111.72	\$104.86	\$6.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,068.50</b>	<b>\$103,739.96</b>	<b>\$6,328.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0512 - Homer Village**

**Current Year Taxes Due**

	Original Amount Due	\$162,247.31	
+	Supplements	\$2,678.33	
-	Cancellations	\$3,181.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.79	
+/-	Road & Bridge Transfer	\$7,679.71	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$169,430.72</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$169,430.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$161,152.44
	Railroad	\$2,941.92
	Mobile Home	\$6.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$164,101.15</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$164,101.15</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
South Homer Road & Bridge	\$7,851.61	\$7,679.71
<b>Totals</b>	<b>\$7,851.61</b>	<b>\$7,679.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$30,126.69
06/28/2023	\$44,961.71
08/10/2023	\$22,642.32
09/15/2023	\$60,455.73
10/20/2023	\$5,914.70
<b>Totals: 5 Distributions</b>	<b>\$164,101.15</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$164,101.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$30,082.30	\$29,009.04	\$1,073.26	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,679.71	\$7,345.77	\$333.94	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$53,315.47	\$51,413.29	\$1,902.18	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$21,123.31	\$20,369.68	\$753.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,446.28	\$4,287.65	\$158.63	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$22,765.59	\$21,953.36	\$812.23	\$0.00	\$0.00	\$0.00
043 - RECREATION	\$6,662.78	\$6,425.06	\$237.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,576.44	\$11,163.42	\$413.02	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$5,501.20	\$5,304.93	\$196.27	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$948.07	\$914.25	\$33.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$164,101.15</b>	<b>\$158,186.45</b>	<b>\$5,914.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0513 - Ivesdale Village**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,282.98	+	Real Estate	\$30,547.46
+	Supplements	\$243.72	+	Railroad	\$645.62
-	Cancellations	\$424.60	+	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	\$11,611.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$31,713.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$31,193.08</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$31,713.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,193.08</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Sadorus Road & Bridge	\$11,767.16	\$11,611.39
<b>Totals</b>	<b>\$11,767.16</b>	<b>\$11,611.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$8,042.94
06/28/2023	\$6,892.31
08/10/2023	\$3,778.50
09/15/2023	\$11,409.39
10/20/2023	\$1,069.94
<b>Totals: 5 Distributions</b>	<b>\$31,193.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$31,193.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,542.56	\$8,222.41	\$320.15	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,611.39	\$11,275.29	\$336.10	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$1,253.31	\$1,206.34	\$46.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,887.59	\$2,779.38	\$108.21	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,732.78	\$6,480.47	\$252.31	\$0.00	\$0.00	\$0.00
046 - ESDA	\$65.16	\$62.72	\$2.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$100.29	\$96.53	\$3.76	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,193.08</b>	<b>\$30,123.14</b>	<b>\$1,069.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0514 - Longview Village**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,591.39	+	Real Estate	\$10,814.93
+	Supplements	\$64.70	+	Railroad	\$0.00
-	Cancellations	\$429.16	+	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	\$881.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,108.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$10,814.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,108.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,814.93</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Raymond Road & Bridge	\$893.91	\$881.62
<b>Totals</b>	<b>\$893.91</b>	<b>\$881.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$1,969.76
06/28/2023	\$2,061.39
08/10/2023	\$4,078.01
09/15/2023	\$1,934.66
10/20/2023	\$771.11
<b>Totals: 5 Distributions</b>	<b>\$10,814.93</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,814.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,402.40	\$3,152.54	\$249.86	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$881.62	\$840.00	\$41.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,616.51	\$3,350.92	\$265.59	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,604.65	\$1,486.81	\$117.84	\$0.00	\$0.00	\$0.00
042 - PARK	\$767.16	\$710.82	\$56.34	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$512.16	\$474.54	\$37.62	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$30.43	\$28.19	\$2.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,814.93</b>	<b>\$10,043.82</b>	<b>\$771.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,310.98	+	Real Estate	\$12,182.46
+ Supplements	\$313.07	+	Railroad	\$348.76
- Cancellations	\$337.79	+	Mobile Home	\$4.18
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$22.48	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$3,630.59	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,939.33</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$12,535.40</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$12,939.33</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$12,553.70</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$3,713.40	\$3,630.59
<b>Totals</b>	<b>\$3,713.40</b>	<b>\$3,630.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$3,072.49
06/28/2023	\$2,466.94
08/10/2023	\$1,699.02
09/15/2023	\$3,806.36
10/20/2023	\$1,490.59
<b>Totals: 5 Distributions</b>	<b>\$12,535.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$12,535.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,012.32	\$4,293.00	\$719.32	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,630.59	\$3,417.92	\$212.67	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$3,219.32	\$2,757.32	\$462.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$543.21	\$465.26	\$77.95	\$0.00	\$0.00	\$0.00
046 - ESDA	\$109.96	\$94.18	\$15.78	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$20.00	\$17.13	\$2.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,535.40</b>	<b>\$11,044.81</b>	<b>\$1,490.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0516 - Mahomet Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,197,903.10	+	Real Estate	\$2,230,021.20
+	Supplements	\$31,069.78	+	Railroad	\$688.96
-	Cancellations	\$37,969.99	+	Mobile Home	\$4.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.60	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$76,891.81	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,267,899.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,230,714.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,267,899.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,230,714.76</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$387.23	\$382.89
Mahomet Road & Bridge	\$77,811.45	\$76,505.43
Newcomb Road & Bridge	\$3.51	\$3.49
<b>Totals</b>	<b>\$78,202.19</b>	<b>\$76,891.81</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$503,432.96
06/28/2023	\$501,048.79
08/10/2023	\$248,864.72
09/15/2023	\$851,314.06
10/20/2023	\$126,054.23
<b>Totals: 5 Distributions</b>	<b>\$2,230,714.76</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,230,714.76</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$861,473.18	\$812,818.43	\$48,654.75	\$0.00	\$0.00	\$0.00
003 - BOND	\$69,562.02	\$65,633.26	\$3,928.76	\$0.00	\$0.00	\$0.00
005 - IMRF	\$134,710.87	\$127,102.60	\$7,608.27	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$76,891.81	\$72,482.32	\$4,409.49	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$39,712.18	\$37,469.29	\$2,242.89	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$295,898.65	\$279,186.74	\$16,711.91	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$146,651.66	\$138,368.99	\$8,282.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$31,926.12	\$30,122.98	\$1,803.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$119,138.71	\$112,409.94	\$6,728.77	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$134,971.48	\$127,348.49	\$7,622.99	\$0.00	\$0.00	\$0.00
042 - PARK	\$147,948.25	\$139,592.34	\$8,355.91	\$0.00	\$0.00	\$0.00
046 - ESDA	\$2,076.27	\$1,959.01	\$117.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$165,859.44	\$156,491.95	\$9,367.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,894.12	\$3,674.19	\$219.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,230,714.76</b>	<b>\$2,104,660.53</b>	<b>\$126,054.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0517 - Ogden Village**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$86,918.52	+	Real Estate	\$88,805.66
+	Supplements	\$1,945.02	+	Railroad	\$0.00
-	Cancellations	\$2,165.54	+	Mobile Home	\$12.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.56	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,264.31	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$92,974.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$88,818.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$92,974.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$88,818.22</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$6,391.39	\$6,264.31
<b>Totals</b>	<b>\$6,391.39</b>	<b>\$6,264.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$21,103.08
06/28/2023	\$21,393.63
08/10/2023	\$11,466.14
09/15/2023	\$30,516.16
10/20/2023	\$4,339.21
<b>Totals: 5 Distributions</b>	<b>\$88,818.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$88,818.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$32,850.52	\$31,290.03	\$1,560.49	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,264.31	\$5,846.63	\$417.68	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$38,410.18	\$36,585.59	\$1,824.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,341.19	\$3,182.49	\$158.70	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,356.86	\$4,149.90	\$206.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,327.85	\$3,169.76	\$158.09	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$267.31	\$254.61	\$12.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,818.22</b>	<b>\$84,479.01</b>	<b>\$4,339.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0518 - Pesotum Village**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$25,681.95
+ Supplements	\$336.70
- Cancellations	\$516.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$8,693.24
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$34,195.79</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$34,195.79</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$33,352.16
Railroad	\$306.23
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$33,658.39</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$33,658.39</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Pesotum Road & Bridge	\$8,847.88	\$8,693.24
<b>Totals</b>	<b>\$8,847.88</b>	<b>\$8,693.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$7,016.05
06/28/2023	\$8,660.78
08/10/2023	\$4,132.72
09/15/2023	\$11,700.61
10/20/2023	\$2,148.23
<b>Totals: 5 Distributions</b>	<b>\$33,658.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$33,658.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$24,851.43	\$23,239.39	\$1,612.04	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,693.24	\$8,164.43	\$528.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$113.72	\$106.34	\$7.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,658.39</b>	<b>\$31,510.16</b>	<b>\$2,148.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0519 - Philo Village**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$105,053.48	+	Real Estate	\$155,052.80
+	Supplements	\$1,741.60	+	Railroad	\$640.46
-	Cancellations	\$1,920.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$51,546.67	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$156,421.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$155,693.26</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$156,421.08</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$155,693.26</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Philo Road & Bridge	\$52,179.41	\$51,546.67
<b>Totals</b>	<b>\$52,179.41</b>	<b>\$51,546.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$38,575.26
06/28/2023	\$36,864.65
08/10/2023	\$15,748.75
09/15/2023	\$55,125.22
10/20/2023	\$9,379.38
<b>Totals: 5 Distributions</b>	<b>\$155,693.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$155,693.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$52,247.29	\$49,098.20	\$3,149.09	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$51,546.67	\$48,444.45	\$3,102.22	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$19,829.93	\$18,634.73	\$1,195.20	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$8,539.19	\$8,024.52	\$514.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,585.89	\$4,309.49	\$276.40	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,478.93	\$3,269.25	\$209.68	\$0.00	\$0.00	\$0.00
046 - ESDA	\$474.39	\$445.80	\$28.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,463.87	\$7,014.01	\$449.86	\$0.00	\$0.00	\$0.00
065 - FORESTRY	\$7,463.87	\$7,014.01	\$449.86	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$63.23	\$59.42	\$3.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$155,693.26</b>	<b>\$146,313.88</b>	<b>\$9,379.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0520 - Rantoul Village**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,546,642.38	+	Real Estate	\$1,593,438.33
+	Supplements	\$29,286.22	+	Railroad	\$5,848.31
-	Cancellations	\$44,232.80	+	Mobile Home	\$2,161.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,023.90
+	Mobile Home	\$3,023.82	+	Prior Year Real Estate	\$6,337.07
+/-	Road & Bridge Transfer	\$124,919.77	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,023.90	+	Prior Year Misc. Adjustments	\$46.11
	<b>Adjusted Amount Due</b>	<b>\$1,663,663.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6,337.07	<b>Total Collected</b> <b>\$1,611,854.96</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$46.11	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,670,046.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,612,717.54</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$48,592.83	\$47,483.93
Rantoul Road & Bridge	\$80,434.88	\$77,435.84
<b>Totals</b>	<b>\$129,027.71</b>	<b>\$124,919.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$371,097.97
06/28/2023	\$374,889.00
08/10/2023	\$209,685.68
09/15/2023	\$540,781.66
10/20/2023	\$115,400.65
<b>Totals: 5 Distributions</b>	<b>\$1,611,854.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,611,854.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$221,131.07	\$205,267.99	\$15,863.08	\$0.00	\$0.00	\$0.00
003 - BOND 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2	\$748,880.04	\$695,158.31	\$53,721.73	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$124,919.77	\$116,186.04	\$8,733.73	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$516,924.08	\$479,841.97	\$37,082.11	\$0.00	\$0.00	\$0.00
042 - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,611,854.96</b>	<b>\$1,496,454.31</b>	<b>\$115,400.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$34.07	TY 2014 Resolution 20-03-35-352012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.07	TY 2012 Resolution 20-09-02-130-014 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$33.95	TY 2019 Trustee Auction 20-032-0097 by TBA
2021	RE - Real Estate	Miscellaneous	\$6.08	PIN 20-03-35-352-012 Recorder Fee by TBA
2021	RE - Real Estate	Miscellaneous	\$6.08	PIN 20-09-02-130-014 Recorder Fee by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$3,380.36	#14-03-35-451-002 CCHDC 1/1/22 - 12/31/22 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$575.40	14-03-36-353-014 Housing Authority of Champaign Co by TBA
<b>Totals 7 entries</b>			<b>\$4,070.01</b>	

**Settlement Sheet**  
**Champaign County**  
**0522 - Royal Village**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,086.47	+	Real Estate	\$8,648.50
+	Supplements	\$140.21	+	Railroad	\$134.82
-	Cancellations	\$153.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,756.56	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,829.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,783.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,829.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,783.32</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$3,831.54	\$3,756.56
<b>Totals</b>	<b>\$3,831.54</b>	<b>\$3,756.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$2,265.93
06/28/2023	\$2,057.02
08/10/2023	\$834.17
09/15/2023	\$2,996.66
10/20/2023	\$629.54
<b>Totals: 5 Distributions</b>	<b>\$8,783.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,783.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,026.76	\$4,643.84	\$382.92	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,756.56	\$3,509.94	\$246.62	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,783.32</b>	<b>\$8,153.78</b>	<b>\$629.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0523 - Sadorus Village**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$19,817.78	+	Real Estate	\$34,355.93
+ Supplements	\$642.41	+	Railroad	\$885.97
- Cancellations	\$722.18	+	Mobile Home	\$25.48
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$32.39	+	Prior Year Real Estate	\$0.11
+/- Road & Bridge Transfer	\$16,030.93	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$35,801.33</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.11	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$35,267.49</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$35,801.44</b>	+	County Trustee	
		+	Forfeited Tax	
		<b>Total</b>		<b>\$35,274.40</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Colfax Road & Bridge	\$0.00	\$0.00
Sadorus Road & Bridge	\$16,213.63	\$15,999.93
Tolono Road & Bridge	\$31.44	\$31.00
<b>Totals</b>	<b>\$16,245.07</b>	<b>\$16,030.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$9,828.71
06/28/2023	\$7,897.00
08/10/2023	\$4,520.85
09/15/2023	\$11,871.79
10/20/2023	\$1,149.14
<b>Totals: 5 Distributions</b>	<b>\$35,267.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$35,267.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,558.74	\$9,217.81	\$340.93	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,030.93	\$15,567.91	\$463.02	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,327.70	\$4,173.34	\$154.36	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,063.00	\$4,882.42	\$180.58	\$0.00	\$0.00	\$0.00
046 - ESDA	\$119.05	\$114.80	\$4.25	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$168.07	\$162.07	\$6.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,267.49</b>	<b>\$34,118.35</b>	<b>\$1,149.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0524 - St. Joseph Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$354,059.73	+	Real Estate	\$378,322.72
+	Supplements	\$5,189.68	+	Railroad	\$0.00
-	Cancellations	\$6,075.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$30,070.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$383,244.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$378,322.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$383,244.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$378,322.72</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St. Joseph Road & Bridge	\$30,477.73	\$30,070.25
<b>Totals</b>	<b>\$30,477.73</b>	<b>\$30,070.25</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$80,107.96
06/28/2023	\$94,119.71
08/10/2023	\$43,189.77
09/15/2023	\$145,847.40
10/20/2023	\$15,057.88
<b>Totals: 5 Distributions</b>	<b>\$378,322.72</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$378,322.72</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$297,396.82	\$285,614.74	\$11,782.08	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$30,070.25	\$28,809.20	\$1,261.05	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$33,163.03	\$31,849.20	\$1,313.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,266.63	\$5,057.98	\$208.65	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,266.63	\$5,057.98	\$208.65	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$5,266.63	\$5,057.98	\$208.65	\$0.00	\$0.00	\$0.00
046 - ESDA	\$164.71	\$158.19	\$6.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CR GUARD	\$1,069.82	\$1,027.44	\$42.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$658.20	\$632.13	\$26.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$378,322.72</b>	<b>\$363,264.84</b>	<b>\$15,057.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0525 - Savoy Village**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,873,840.82	+	Real Estate	\$1,890,860.72
+	Supplements	\$48,060.99	+	Railroad	\$2,976.49
-	Cancellations	\$68,469.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$136.17
+/-	Road & Bridge Transfer	\$64,413.97	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,917,846.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$136.17	<b>Total Collected</b> <span style="float: right;"><b>\$1,893,973.38</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,917,982.76</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$1,893,973.38</b></span>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$24,890.08	\$24,514.63
Tolono Road & Bridge	\$40,520.61	\$39,899.34
<b>Totals</b>	<b>\$65,410.69</b>	<b>\$64,413.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$430,891.28
06/28/2023	\$422,907.83
08/10/2023	\$216,434.11
09/15/2023	\$750,020.44
10/20/2023	\$73,719.72
<b>Totals: 5 Distributions</b>	<b>\$1,893,973.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,893,973.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$273,647.15	\$263,053.52	\$10,593.63	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$64,413.97	\$61,521.62	\$2,892.35	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$602,420.87	\$579,099.47	\$23,321.40	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$503,663.08	\$484,164.87	\$19,498.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$23,921.50	\$22,995.43	\$926.07	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$123,539.17	\$118,756.61	\$4,782.56	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$81,038.52	\$77,901.30	\$3,137.22	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$70,297.16	\$67,575.76	\$2,721.40	\$0.00	\$0.00	\$0.00
046 - ESDA	\$1,073.95	\$1,032.38	\$41.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$145,076.76	\$139,460.42	\$5,616.34	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$3,906.11	\$3,754.89	\$151.22	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$975.14	\$937.39	\$37.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,893,973.38</b>	<b>\$1,820,253.66</b>	<b>\$73,719.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #29-26-02-100-010 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	U OF I #29-26-02-100-010 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0526 - Sidney Village**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$75,121.21	+	Real Estate	\$88,461.81
+	Supplements	\$529.13	+	Railroad	\$314.54
-	Cancellations	\$948.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.79	+	Prior Year Real Estate	\$42.23
+/-	Road & Bridge Transfer	\$15,232.05	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$37.15
	<b>Adjusted Amount Due</b>	<b>\$89,935.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$42.23		<b>Total Collected</b>	<b>\$88,855.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$37.15	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$90,014.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$88,857.52</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidney Road & Bridge	\$15,534.76	\$15,232.05
<b>Totals</b>	<b>\$15,534.76</b>	<b>\$15,232.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$21,268.69
06/28/2023	\$21,469.26
08/10/2023	\$8,808.48
09/15/2023	\$34,074.57
10/20/2023	\$3,234.73
<b>Totals: 5 Distributions</b>	<b>\$88,855.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$88,855.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$25,694.02	\$24,815.73	\$878.29	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,232.05	\$14,514.01	\$718.04	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$26,083.69	\$25,192.06	\$891.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,336.55	\$3,222.49	\$114.06	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$9,620.04	\$9,291.20	\$328.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,548.44	\$8,256.22	\$292.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$340.94	\$329.29	\$11.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,855.73</b>	<b>\$85,621.00</b>	<b>\$3,234.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$37.15	TY 2019 Resolution 24-900-0021 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$37.15</b>	

## Settlement Sheet Champaign County 0527 - Thomasboro Village

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$102,133.78	+	Real Estate	\$110,284.96
+ Supplements	\$1,334.40	+	Railroad	\$1,305.42
- Cancellations	\$2,193.07	+	Mobile Home	\$85.78
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$93.99	+	Prior Year Real Estate	\$50.85
+/- Road & Bridge Transfer	\$12,901.34	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$54.02
<b>Adjusted Amount Due</b>	<b>\$114,270.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$50.85	<b>Total Collected</b> <span style="float: right;"><b>\$111,781.03</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$54.02	+	County Trustee	
<b>Total Amount Due</b>	<b>\$114,375.31</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$111,789.24</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Rantoul Road & Bridge	\$13,396.53	\$12,901.34
<b>Totals</b>	<b>\$13,396.53</b>	<b>\$12,901.34</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$23,093.04
06/28/2023	\$26,704.28
08/10/2023	\$13,449.73
09/15/2023	\$40,622.90
10/20/2023	\$7,911.08
<b>Totals: 5 Distributions</b>	<b>\$111,781.03</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$111,781.03</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$39,259.96	\$36,504.96	\$2,755.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,901.34	\$11,928.99	\$972.35	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$11,842.82	\$11,011.77	\$831.05	\$0.00	\$0.00	\$0.00
025 - GARBAGE	\$4,866.96	\$4,525.43	\$341.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,866.96	\$4,525.43	\$341.53	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$16,980.11	\$15,788.55	\$1,191.56	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$5,191.38	\$4,827.09	\$364.29	\$0.00	\$0.00	\$0.00
046 - ESDA	\$324.44	\$301.67	\$22.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,951.01	\$11,112.36	\$838.65	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$3,014.75	\$2,803.19	\$211.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$581.30	\$540.51	\$40.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$111,781.03</b>	<b>\$103,869.95</b>	<b>\$7,911.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$27.01	TY 2019 Trustee Auction 20-900-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$27.01	TY 2019 Trustee Auction 20-900-0013 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$54.02</b>

**Settlement Sheet**  
**Champaign County**  
**0528 - Tolono Village**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$181,745.58	+	Real Estate	\$197,043.48
+	Supplements	\$2,835.58	+	Railroad	\$3,382.78
-	Cancellations	\$3,220.94	+	Mobile Home	\$650.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$799.60	+	Prior Year Real Estate	\$79.45
+/-	Road & Bridge Transfer	\$22,339.42	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$82.48
	<b>Adjusted Amount Due</b>	<b>\$204,499.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$79.45	<b>Total Collected</b> <b>\$201,238.22</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$82.48	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$204,661.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$201,387.79</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Tolono Road & Bridge	\$22,682.34	\$22,339.42
<b>Totals</b>	<b>\$22,682.34</b>	<b>\$22,339.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$42,895.30
06/28/2023	\$52,230.20
08/10/2023	\$23,713.40
09/15/2023	\$73,969.83
10/20/2023	\$8,429.49
<b>Totals: 5 Distributions</b>	<b>\$201,238.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$201,238.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$96,498.88	\$92,459.22	\$4,039.66	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$45,210.20	\$43,317.60	\$1,892.60	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$22,339.42	\$21,399.05	\$940.37	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$22,204.03	\$21,274.51	\$929.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,822.59	\$8,453.25	\$369.34	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,938.88	\$4,732.12	\$206.76	\$0.00	\$0.00	\$0.00
046 - ESDA	\$970.90	\$930.26	\$40.64	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$253.32	\$242.72	\$10.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$201,238.22</b>	<b>\$192,808.73</b>	<b>\$8,429.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$63.66	TY 2019 Resolution 29-050-0024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$9.41	TY 2019 Trustee Auction 29-050-0074 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$9.41	TY 2019 Trustee Auction 29-050-0060 by TBA
<b>Totals</b>			<b>\$82.48</b>	

**Settlement Sheet**  
**Champaign County**  
**0529 - Urbana City**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,361,180.65	+	Real Estate	\$8,861,469.75
+	Supplements	\$173,327.04	+	Railroad	\$3,137.36
-	Cancellations	\$246,615.79	+	Mobile Home	\$415.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13,394.85
+	Mobile Home	\$468.33	+	Prior Year Real Estate	(\$3,800.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13,394.85	+	Prior Year Misc. Adjustments	\$12,320.14
	<b>Adjusted Amount Due</b>	<b>\$9,301,755.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,800.13)	<b>Total Collected</b> <b>\$8,886,937.29</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12,320.14	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,310,275.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,886,990.30</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$2,239,423.13
06/28/2023	\$1,933,883.02
08/10/2023	\$1,021,498.80
09/15/2023	\$3,319,698.33
10/20/2023	\$372,434.01
<b>Totals: 5 Distributions</b>	<b>\$8,886,937.29</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,886,937.29</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$1,968,438.85	\$1,885,945.47	\$82,493.38	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$895,341.14	\$857,819.16	\$37,521.98	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,302,214.45	\$2,205,733.18	\$96,481.27	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$3,720,942.85	\$3,565,005.47	\$155,937.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,886,937.29</b>	<b>\$8,514,503.28</b>	<b>\$372,434.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$671.25	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$273.27	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$11,375.62	University of Illinois #93-21-20-100-008 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$11,600.21	U OF I #93-21-20-100-008 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$397.72	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$212.02	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,060.48	93-21-21-176-017 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$124.42	92-21-17-243-001 Housing Authority of Champaign Co by TBA
<b>Totals 8 entries</b>			<b>\$25,714.99</b>	

**Settlement Sheet**  
**Champaign County**  
**0601 - Ayers Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$43,735.65	+	Real Estate	\$43,010.99
+	Supplements	\$207.02	+	Railroad	\$0.00
-	Cancellations	\$248.29	+	Mobile Home	\$8.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.79	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$43,705.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$43,019.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$43,705.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$43,021.78</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$15,284.06
06/28/2023	\$9,801.98
08/10/2023	\$4,393.33
09/15/2023	\$11,606.24
10/20/2023	\$1,933.90
<b>Totals: 5 Distributions</b>	<b>\$43,019.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$43,019.51</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$36,780.86	\$35,127.41	\$1,653.45	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$6,130.15	\$5,854.58	\$275.57	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$108.50	\$103.62	\$4.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,019.51</b>	<b>\$41,085.61</b>	<b>\$1,933.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0602 - Ayers Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$84,327.58	+	Real Estate	\$77,625.74
+	Supplements	\$373.63	+	Railroad	\$0.00
-	Cancellations	\$448.11	+	Mobile Home	\$16.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$20.81	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,304.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$78,969.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$77,642.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$78,969.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$77,646.55</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Broadlands Village	\$5,388.88	\$5,304.60
<b>Totals</b>	<b>\$5,388.88</b>	<b>\$5,304.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$27,584.56
06/28/2023	\$17,690.45
08/10/2023	\$7,929.07
09/15/2023	\$20,947.77
10/20/2023	\$3,490.32
<b>Totals: 5 Distributions</b>	<b>\$77,642.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$77,642.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,646.27	\$32,133.76	\$1,512.51	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,103.02	\$1,053.44	\$49.58	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$40,162.34	\$38,356.87	\$1,805.47	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,531.63	\$2,417.82	\$113.81	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$198.91	\$189.96	\$8.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,642.17</b>	<b>\$74,151.85</b>	<b>\$3,490.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0607 - Brown Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$87,355.40	+	Real Estate	\$83,518.31
+	Supplements	\$1,178.18	+	Railroad	\$1,791.26
-	Cancellations	\$1,281.67	+	Mobile Home	\$46.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$106.65	+	Prior Year Real Estate	(\$60.99)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$27.58
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$85,322.57</b>
+	Prior Year Real Estate Tax	(\$60.99)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$27.58	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$85,382.81</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
05/31/2023	\$23,995.50
06/28/2023	\$16,606.95
08/10/2023	\$10,935.17
09/15/2023	\$29,272.55
10/20/2023	\$4,512.40
<b>Totals: 5 Distributions</b>	<b>\$85,322.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$85,322.57</b>

**Fund Summary**

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - GENERAL	\$76,111.72	\$72,086.44	\$4,025.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,114.50	\$1,055.56	\$58.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,588.99	\$4,346.30	\$242.69	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,343.46	\$3,166.64	\$176.82	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$163.90	\$155.23	\$8.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,322.57</b>	<b>\$80,810.17</b>	<b>\$4,512.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$27.58	TY 2019 Resolution 02-001-0044 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$27.58</b>

**Settlement Sheet**  
**Champaign County**  
**0608 - Brown Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$153,031.73	+	Real Estate	\$136,189.63
+	Supplements	\$1,921.10	+	Railroad	\$3,137.96
-	Cancellations	\$2,089.87	+	Mobile Home	\$81.30
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$186.84	+	Prior Year Real Estate	(\$91.92)
+/-	Road & Bridge Transfer	(\$10,113.05)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$48.32
	<b>Adjusted Amount Due</b>	<b>\$142,936.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$91.92)		<b>Total Collected</b>	<b>\$139,365.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$48.32	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$142,893.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$139,470.83</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$10,348.38	\$10,113.05
<b>Totals</b>	<b>\$10,348.38</b>	<b>\$10,113.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$39,127.63
06/28/2023	\$27,163.94
08/10/2023	\$17,858.46
09/15/2023	\$47,846.85
10/20/2023	\$7,368.41
<b>Totals: 5 Distributions</b>	<b>\$139,365.29</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$139,365.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,860.85	\$36,813.02	\$2,047.83	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,588.44	\$8,133.78	\$454.66	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$72,706.71	\$68,857.71	\$3,849.00	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$12,095.92	\$11,455.58	\$640.34	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,883.91	\$6,519.49	\$364.42	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$229.46	\$217.30	\$12.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$139,365.29</b>	<b>\$131,996.88</b>	<b>\$7,368.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$48.32	TY 2019 Resolution 02-001-0044 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$48.32</b>	

**Settlement Sheet**  
**Champaign County**  
**0613 - Champaign Township**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$214,712.92
+ Supplements	\$5,654.02
- Cancellations	\$7,102.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$213,267.28</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$213,267.28</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$209,603.55
Railroad	\$447.38
Mobile Home	\$1.53
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$210,052.46</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$210,053.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$49,205.82
06/28/2023	\$45,264.90
08/10/2023	\$25,328.89
09/15/2023	\$80,049.21
10/20/2023	\$10,203.64
<b>Totals: 5 Distributions</b>	<b>\$210,052.46</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$210,052.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$207,822.54	\$197,727.23	\$10,095.31	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$445.94	\$424.27	\$21.67	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,783.98	\$1,697.32	\$86.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$210,052.46</b>	<b>\$199,848.82</b>	<b>\$10,203.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0614 - Champaign Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,180,692.14	+	Real Estate	\$1,113,898.44
+	Supplements	\$30,047.22	+	Railroad	\$2,435.09
-	Cancellations	\$37,744.50	+	Mobile Home	\$8.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14.89	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$38,722.58)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,134,287.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,116,341.94</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,134,287.17</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,116,348.42</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$14,425.82	\$14,207.95
Savoy Village	\$24,890.08	\$24,514.63
<b>Totals</b>	<b>\$39,315.90</b>	<b>\$38,722.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$261,493.48
06/28/2023	\$240,591.37
08/10/2023	\$134,617.99
09/15/2023	\$425,413.37
10/20/2023	\$54,225.73
<b>Totals: 5 Distributions</b>	<b>\$1,116,341.94</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,116,341.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$86,149.11	\$81,966.99	\$4,182.12	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$940,107.02	\$894,439.51	\$45,667.51	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$82,058.13	\$78,071.99	\$3,986.14	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,027.68	\$7,637.72	\$389.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,116,341.94</b>	<b>\$1,062,116.21</b>	<b>\$54,225.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$908,311.38	+	Real Estate	\$887,850.61
+	Supplements	\$8,576.85	+	Railroad	\$502.78
-	Cancellations	\$10,814.77	+	Mobile Home	\$135.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$365.41
+	Mobile Home	\$165.48	+	Prior Year Real Estate	\$20.97
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.10
+	Misc. Adjustments	\$365.41	+	Prior Year Misc. Adjustments	\$117.93
	<b>Adjusted Amount Due</b>	<b>\$906,604.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20.97	<b>Total Collected</b> <b>\$888,995.88</b>		
+	Prior Year Mobile Home Tax	\$3.10	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$117.93	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$906,746.35</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$889,026.28</b>		

### Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$186,030.42
06/28/2023	\$202,522.77
08/10/2023	\$114,664.01
09/15/2023	\$334,752.61
10/20/2023	\$51,026.07
<b>Totals: 5 Distributions</b>	<b>\$888,995.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$888,995.88</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$578,457.19	\$545,255.23	\$33,201.96	\$0.00	\$0.00	\$0.00
003 - BOND	\$28,414.98	\$26,784.04	\$1,630.94	\$0.00	\$0.00	\$0.00
005 - IMRF	\$38,563.76	\$36,350.31	\$2,213.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,355.81	\$22,957.85	\$1,397.96	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$217,174.58	\$204,709.32	\$12,465.26	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,029.56	\$1,913.06	\$116.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$888,995.88</b>	<b>\$837,969.81</b>	<b>\$51,026.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$117.93	University of Illinois #45-20-24-476-009 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$123.84	U OF I #45-20-24-476-009 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$145.15	41-14-36-325-002 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$79.26	42-20-12-266-010 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$17.16	46-21-07-183-001 Housing Authority of Champaign Co by TBA
<b>Totals 5 entries</b>			<b>\$483.34</b>	

**Settlement Sheet**  
**Champaign County**  
**0624 - Colfax Township**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$70,533.45
+ Supplements	\$229.73
- Cancellations	\$262.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$412.83
<b>Adjusted Amount Due</b>	<b>\$70,913.46</b>
+ Prior Year Real Estate Tax	(\$0.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$416.31
<b>Total Amount Due</b>	<b>\$71,329.76</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$70,339.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$412.83
Prior Year Real Estate	(\$0.01)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$416.31
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$71,168.67</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$71,168.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$26,003.90
06/28/2023	\$17,826.64
08/10/2023	\$8,448.28
09/15/2023	\$16,868.76
10/20/2023	\$2,021.09
<b>Totals: 5 Distributions</b>	<b>\$71,168.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$71,168.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$71,143.27	\$69,122.89	\$2,020.38	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$25.40	\$24.69	\$0.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,168.67</b>	<b>\$69,147.58</b>	<b>\$2,021.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$40.56	University of Illinois #05-25-02-100-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$221.08	University of Illinois #05-25-02-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$154.67	University of Illinois #05-25-02-200-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$40.41	U OF I #05-25-02-100-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$219.12	U OF I #05-25-02-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$153.30	U OF I #05-25-02-200-002 by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$829.14</b>	

**Settlement Sheet**  
**Champaign County**  
**0625 - Colfax Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$118,889.96	+	Real Estate	\$118,563.12
+ Supplements	\$387.24	+	Railroad	\$0.00
- Cancellations	\$442.53	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$695.87
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.01)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$695.87	+	Prior Year Misc. Adjustments	\$694.48
<b>Adjusted Amount Due</b>	<b>\$119,530.54</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.01)	<b>Total Collected</b> <span style="float: right;"><b>\$119,953.46</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$694.48	+	County Trustee	
<b>Total Amount Due</b>	<b>\$120,225.01</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$119,953.46</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$43,824.55
06/28/2023	\$30,047.67
08/10/2023	\$14,240.01
09/15/2023	\$28,434.37
10/20/2023	\$3,406.86
<b>Totals: 5 Distributions</b>	<b>\$119,953.46</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$119,953.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$80,840.82	\$78,544.82	\$2,296.00	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,425.67	\$6,243.17	\$182.50	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,661.53	\$31,733.89	\$927.64	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$25.44	\$24.72	\$0.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$119,953.46</b>	<b>\$116,546.60</b>	<b>\$3,406.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$67.66	University of Illinois #05-25-02-100-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$368.80	University of Illinois #05-25-02-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$258.02	University of Illinois #05-25-02-200-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$68.12	U OF I #05-25-02-100-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$369.35	U OF I #05-25-02-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$258.40	U OF I #05-25-02-200-002 by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$1,390.35</b>	

**Settlement Sheet**  
**Champaign County**  
**0630 - Compromise Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$155,789.51	+	Real Estate	\$149,045.92
+	Supplements	\$1,489.94	+	Railroad	\$2,540.78
-	Cancellations	\$1,827.34	+	Mobile Home	\$28.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$28.03	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$155,480.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$151,614.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$155,480.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$151,614.73</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$29,852.03
06/28/2023	\$42,867.35
08/10/2023	\$19,915.28
09/15/2023	\$51,863.80
10/20/2023	\$7,116.27
<b>Totals: 5 Distributions</b>	<b>\$151,614.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$151,614.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$105,475.03	\$100,524.39	\$4,950.64	\$0.00	\$0.00	\$0.00
005 - IMRF	\$20,476.17	\$19,515.09	\$961.08	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$20,476.17	\$19,515.09	\$961.08	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,959.79	\$4,727.00	\$232.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$227.57	\$216.89	\$10.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$151,614.73</b>	<b>\$144,498.46</b>	<b>\$7,116.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$246,823.19	+	Real Estate	\$218,193.75
+	Supplements	\$2,181.18	+	Railroad	\$4,025.46
-	Cancellations	\$2,675.10	+	Mobile Home	\$44.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$44.41	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$17,945.45)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$228,428.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$222,263.62</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$228,428.23</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$222,263.62</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$18,410.83	\$17,945.45
<b>Totals</b>	<b>\$18,410.83</b>	<b>\$17,945.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$43,701.49
06/28/2023	\$62,984.15
08/10/2023	\$29,228.73
09/15/2023	\$75,931.19
10/20/2023	\$10,418.06
<b>Totals: 5 Distributions</b>	<b>\$222,263.62</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$222,263.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$103,410.59	\$98,571.17	\$4,839.42	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,555.51	\$9,107.00	\$448.51	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$101,653.10	\$96,881.78	\$4,771.32	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,280.50	\$6,938.77	\$341.73	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$363.92	\$346.84	\$17.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$222,263.62</b>	<b>\$211,845.56</b>	<b>\$10,418.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0636 - Condit Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$52,622.48	+	Real Estate	\$51,877.71
+	Supplements	\$415.13	+	Railroad	\$0.00
-	Cancellations	\$523.34	+	Mobile Home	\$1.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.64	+	Prior Year Real Estate	(\$63.78)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$52,518.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$63.78)		<b>Total Collected</b>	<b>\$51,815.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$52,455.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$51,818.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$15,011.66
06/28/2023	\$10,724.26
08/10/2023	\$5,822.70
09/15/2023	\$17,614.80
10/20/2023	\$2,642.21
<b>Totals: 5 Distributions</b>	<b>\$51,815.63</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$51,815.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$51,766.24	\$49,126.55	\$2,639.69	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$49.39	\$46.87	\$2.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,815.63</b>	<b>\$49,173.42</b>	<b>\$2,642.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0637 - Condit Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$118,940.03	+	Real Estate	\$112,430.06
+	Supplements	\$899.70	+	Railroad	\$0.00
-	Cancellations	\$1,134.20	+	Mobile Home	\$3.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.49	+	Prior Year Real Estate	(\$138.23)
+/-	Road & Bridge Transfer	(\$4,820.61)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$113,895.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$138.23)		<b>Total Collected</b>	<b>\$112,295.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$113,757.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$112,302.32</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$4,879.81	\$4,820.61
<b>Totals</b>	<b>\$4,879.81</b>	<b>\$4,820.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$32,533.57
06/28/2023	\$23,241.79
08/10/2023	\$12,619.08
09/15/2023	\$38,174.96
10/20/2023	\$5,726.27
<b>Totals: 5 Distributions</b>	<b>\$112,295.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$112,295.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$53,885.68	\$51,137.90	\$2,747.78	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,100.81	\$7,687.73	\$413.08	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$50,235.04	\$47,673.41	\$2,561.63	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$74.14	\$70.36	\$3.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,295.67</b>	<b>\$106,569.40</b>	<b>\$5,726.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0642 - Crittenden Township**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$93,229.91	+	Real Estate	\$90,769.33	
+	Supplements		+	Railroad	\$1,814.42
-	Cancellations		+	Mobile Home	\$19.64
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$92,603.39</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$92,603.39</b>
	<b>Total Amount Due</b>				
	<b>\$93,207.20</b>				

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$27,575.09
06/28/2023	\$20,382.09
08/10/2023	\$12,725.97
09/15/2023	\$27,611.27
10/20/2023	\$4,308.97
<b>Totals: 5 Distributions</b>	<b>\$92,603.39</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$92,603.39</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$89,885.37	\$85,702.88	\$4,182.49	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$1,010.21	\$963.20	\$47.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,491.29	\$1,421.90	\$69.39	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$120.31	\$114.71	\$5.60	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$96.21	\$91.73	\$4.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$92,603.39</b>	<b>\$88,294.42</b>	<b>\$4,308.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0643 - Crittenden Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$91,292.41	+	Real Estate	\$88,882.92
+	Supplements	\$210.56	+	Railroad	\$1,776.72
-	Cancellations	\$252.03	+	Mobile Home	\$19.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$19.23	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$91,270.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$90,678.87</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$91,270.17</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$90,678.87</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$27,001.90
06/28/2023	\$19,958.46
08/10/2023	\$12,461.41
09/15/2023	\$27,037.64
10/20/2023	\$4,219.46
<b>Totals: 5 Distributions</b>	<b>\$90,678.87</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$90,678.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$51,785.54	\$49,375.87	\$2,409.67	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$625.41	\$596.30	\$29.11	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,295.58	\$34,606.68	\$1,688.90	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,803.95	\$1,720.01	\$83.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$96.21	\$91.73	\$4.48	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$72.18	\$68.82	\$3.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,678.87</b>	<b>\$86,459.41</b>	<b>\$4,219.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0648 - Cunningham Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,106,074.82	+	Real Estate	\$1,993,650.05
+	Supplements	\$38,995.10	+	Railroad	\$705.84
-	Cancellations	\$55,483.56	+	Mobile Home	\$93.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,013.55
+	Mobile Home	\$105.37	+	Prior Year Real Estate	(\$868.76)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,013.55	+	Prior Year Misc. Adjustments	\$2,771.77
	<b>Adjusted Amount Due</b>	<b>\$2,092,705.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$868.76)	<b>Total Collected</b> <b>\$1,999,365.89</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,771.77	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,094,608.29</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,999,377.82</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$503,809.93
06/28/2023	\$435,084.31
08/10/2023	\$229,816.39
09/15/2023	\$746,863.71
10/20/2023	\$83,791.55
<b>Totals: 5 Distributions</b>	<b>\$1,999,365.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,999,365.89</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$803,827.07	\$770,139.42	\$33,687.65	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,181,055.43	\$1,131,558.51	\$49,496.92	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14,483.39	\$13,876.41	\$606.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,999,365.89</b>	<b>\$1,915,574.34</b>	<b>\$83,791.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$151.02	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$61.48	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2,559.27	University of Illinois #93-21-20-100-008 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,609.80	U OF I #93-21-20-100-008 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$89.48	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$47.70	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$238.58	93-21-21-176-017 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$27.99	92-21-17-243-001 Housing Authority of Champaign Co by TBA
<b>Totals 8 entries</b>			<b>\$5,785.32</b>	

**Settlement Sheet**  
**Champaign County**  
**0653 - East Bend Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$84,118.27	+	Real Estate	\$82,075.04
+	Supplements	\$843.61	+	Railroad	\$0.00
-	Cancellations	\$1,234.01	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$83,727.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$82,075.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$83,727.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$82,075.04</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$24,450.80
06/28/2023	\$14,710.54
08/10/2023	\$9,454.25
09/15/2023	\$29,759.12
10/20/2023	\$3,700.33
<b>Totals: 5 Distributions</b>	<b>\$82,075.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$82,075.04</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$80,746.89	\$77,106.43	\$3,640.46	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,116.88	\$1,066.53	\$50.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$211.27	\$201.75	\$9.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,075.04</b>	<b>\$78,374.71</b>	<b>\$3,700.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$235,926.99	+	Real Estate	\$229,981.49
+	Supplements	\$2,363.84	+	Railroad	\$0.00
-	Cancellations	\$3,457.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$214.84)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$234,618.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$229,981.49</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$234,618.20</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$229,981.49</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$219.08	\$214.84
<b>Totals</b>	<b>\$219.08</b>	<b>\$214.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$68,512.99
06/28/2023	\$41,220.41
08/10/2023	\$26,491.81
09/15/2023	\$83,387.60
10/20/2023	\$10,368.68
<b>Totals: 5 Distributions</b>	<b>\$229,981.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$229,981.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$154,336.20	\$147,377.97	\$6,958.23	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,554.17	\$5,303.76	\$250.41	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$64,899.25	\$61,973.28	\$2,925.97	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,618.45	\$4,410.23	\$208.22	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$573.42	\$547.57	\$25.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$229,981.49</b>	<b>\$219,612.81</b>	<b>\$10,368.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0659 - Harwood Township**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$56,560.32	+	Real Estate	\$52,675.65
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$61.07
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$105.78	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8.72
<b>Adjusted Amount Due</b>	<b>\$56,666.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$52,745.44</b>
+ Prior Year Misc. Adjustments	\$8.72	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$56,674.82</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$52,790.15</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$11,187.72
06/28/2023	\$12,711.50
08/10/2023	\$8,986.34
09/15/2023	\$17,523.93
10/20/2023	\$2,335.95
<b>Totals: 5 Distributions</b>	<b>\$52,745.44</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$52,745.44</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$42,441.67	\$40,562.05	\$1,879.62	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$10,279.24	\$9,824.00	\$455.24	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$24.53	\$23.44	\$1.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,745.44</b>	<b>\$50,409.49</b>	<b>\$2,335.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2022	MH - Mobile Home	Back Tax Collected	\$8.72	TY 2019 TRUSTEE AUCTION PIN 11-014-0039 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$8.72</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$164,997.70	+	Real Estate	\$142,965.59
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$178.16
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$308.59	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$10,699.60)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$25.44
<b>Adjusted Amount Due</b>	<b>\$154,606.69</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$143,169.19</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$25.44	+	County Trustee	
<b>Total Amount Due</b>	<b>\$154,632.13</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$143,299.62</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$11,488.67	\$10,699.60
<b>Totals</b>	<b>\$11,488.67</b>	<b>\$10,699.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$30,364.39
06/28/2023	\$34,499.88
08/10/2023	\$24,389.61
09/15/2023	\$47,575.06
10/20/2023	\$6,340.25
<b>Totals: 5 Distributions</b>	<b>\$143,169.19</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$143,169.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$72,270.00	\$69,069.68	\$3,200.32	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,212.60	\$6,893.18	\$319.42	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$59,123.62	\$56,505.19	\$2,618.43	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,630.84	\$3,470.04	\$160.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$907.67	\$867.48	\$40.19	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$24.46	\$23.37	\$1.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$143,169.19</b>	<b>\$136,828.94</b>	<b>\$6,340.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$25.44	TY 2019 TRUSTEE AUCTION PIN 11-014-0039 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$25.44</b>	

**Settlement Sheet**  
**Champaign County**  
**0665 - Hensley Township**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$85,769.21
+ Supplements	\$424.29
- Cancellations	\$500.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.22
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$85,698.24</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$85,698.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$84,123.24
Railroad	\$619.22
Mobile Home	\$5.22
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$84,747.68</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$84,747.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$17,455.97
06/28/2023	\$19,619.97
08/10/2023	\$11,609.73
09/15/2023	\$31,910.69
10/20/2023	\$4,151.32
<b>Totals: 5 Distributions</b>	<b>\$84,747.68</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$84,747.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$63,293.87	\$60,193.46	\$3,100.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$16,878.34	\$16,051.56	\$826.78	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,524.60	\$4,302.96	\$221.64	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$50.87	\$48.38	\$2.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$84,747.68</b>	<b>\$80,596.36</b>	<b>\$4,151.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0666 - Hensley Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$272,485.62	+	Real Estate	\$266,873.52
+	Supplements	\$1,346.00	+	Railroad	\$1,967.24
-	Cancellations	\$1,587.74	+	Mobile Home	\$16.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.55	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$382.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$271,877.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$268,857.31</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$271,877.54</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$268,857.31</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$387.23	\$382.89
<b>Totals</b>	<b>\$387.23</b>	<b>\$382.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$55,377.53
06/28/2023	\$62,244.07
08/10/2023	\$36,831.17
09/15/2023	\$101,234.89
10/20/2023	\$13,169.65
<b>Totals: 5 Distributions</b>	<b>\$268,857.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$268,857.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$3,508.23	\$3,336.38	\$171.85	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$133,830.38	\$127,274.91	\$6,555.47	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$17,081.66	\$16,244.93	\$836.73	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$101,015.97	\$96,067.78	\$4,948.19	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$13,268.68	\$12,618.73	\$649.95	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$152.39	\$144.93	\$7.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$268,857.31</b>	<b>\$255,687.66</b>	<b>\$13,169.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0671 - Kerr Township**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$18,512.28	+	Real Estate	\$18,417.96
+ Supplements	\$76.05	+	Railroad	\$0.00
- Cancellations	\$78.01	+	Mobile Home	\$10.35
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$10.98	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,521.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$18,428.31</b>		
<b>Total Amount Due</b>	<b>\$18,521.30</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$18,428.94</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$5,460.00
06/28/2023	\$3,870.43
08/10/2023	\$3,102.69
09/15/2023	\$4,826.87
10/20/2023	\$1,168.32
<b>Totals: 5 Distributions</b>	<b>\$18,428.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$18,428.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$17,372.29	\$16,270.92	\$1,101.37	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$996.52	\$933.34	\$63.18	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$59.50	\$55.73	\$3.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,428.31</b>	<b>\$17,259.99</b>	<b>\$1,168.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0672 - Kerr Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$33,326.78	+	Real Estate	\$33,157.00
+ Supplements	\$136.91	+	Railroad	\$0.00
- Cancellations	\$140.43	+	Mobile Home	\$18.64
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$19.77	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$33,343.03</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$33,175.64</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$33,343.03</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$33,176.77</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$9,829.30
06/28/2023	\$6,967.80
08/10/2023	\$5,585.55
09/15/2023	\$8,689.64
10/20/2023	\$2,103.35
<b>Totals: 5 Distributions</b>	<b>\$33,175.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$33,175.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,151.78	\$11,381.35	\$770.43	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,450.17	\$1,358.23	\$91.94	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,394.22	\$14,418.22	\$976.00	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,360.93	\$1,274.65	\$86.28	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,714.44	\$2,542.34	\$172.10	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$104.10	\$97.50	\$6.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,175.64</b>	<b>\$31,072.29</b>	<b>\$2,103.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0677 - Ludlow Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$155,879.43	+	Real Estate	\$149,908.92
+	Supplements	\$2,195.90	+	Railroad	\$2,047.98
-	Cancellations	\$2,581.26	+	Mobile Home	\$211.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$780.29
+	Mobile Home	\$379.75	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$780.29	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$156,654.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$152,948.44</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$156,654.11</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$153,116.94</b>		

### Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$39,676.81
06/28/2023	\$33,430.46
08/10/2023	\$18,862.48
09/15/2023	\$51,899.79
10/20/2023	\$9,078.90
<b>Totals: 5 Distributions</b>	<b>\$152,948.44</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$152,948.44</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$92,080.61	\$86,614.78	\$5,465.83	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,798.49	\$9,216.86	\$581.63	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$50,679.92	\$47,671.60	\$3,008.32	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$389.42	\$366.30	\$23.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$152,948.44</b>	<b>\$143,869.54</b>	<b>\$9,078.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$666.79	#14-03-35-451-002 CCHDC 1/1/22 - 12/31/22 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$113.50	14-03-36-353-014 Housing Authority of Champaign Co by TBA
<b>Totals 2 entries</b>			<b>\$780.29</b>	

**Settlement Sheet**  
**Champaign County**  
**0678 - Ludlow Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$320,223.80	+	Real Estate	\$257,185.19
+ Supplements	\$3,508.23	+	Railroad	\$3,865.97
- Cancellations	\$4,432.96	+	Mobile Home	\$433.99
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,602.96
+ Mobile Home	\$780.09	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$51,114.52)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,602.96	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$270,567.60</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$263,088.11</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$270,567.60</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$263,434.21</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Ludlow Village	\$3,713.40	\$3,630.59
Rantoul Village	\$48,592.83	\$47,483.93
<b>Totals</b>	<b>\$52,306.23</b>	<b>\$51,114.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$68,139.35
06/28/2023	\$57,674.00
08/10/2023	\$32,478.08
09/15/2023	\$89,203.44
10/20/2023	\$15,593.24
<b>Totals: 5 Distributions</b>	<b>\$263,088.11</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$263,088.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$86,778.98	\$81,651.30	\$5,127.68	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$19,532.09	\$18,372.69	\$1,159.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$156,063.17	\$146,799.38	\$9,263.79	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$713.87	\$671.50	\$42.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$263,088.11</b>	<b>\$247,494.87</b>	<b>\$15,593.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,369.80	#14-03-35-451-002 CCHDC 1/1/22 - 12/31/22 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$233.16	14-03-36-353-014 Housing Authority of Champaign Co by TBA
<b>Totals 2 entries</b>			<b>\$1,602.96</b>	

**Settlement Sheet**  
**Champaign County**  
**0683 - Mahomet Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$398,462.84	+	Real Estate	\$389,800.50
+	Supplements	\$5,906.36	+	Railroad	\$793.42
-	Cancellations	\$7,118.94	+	Mobile Home	\$565.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$776.51	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$37.78
	<b>Adjusted Amount Due</b>	<b>\$398,026.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$391,197.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$37.78	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$398,064.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$391,408.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$85,636.93
06/28/2023	\$89,957.07
08/10/2023	\$43,873.89
09/15/2023	\$149,334.21
10/20/2023	\$22,395.16
<b>Totals: 5 Distributions</b>	<b>\$391,197.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$391,197.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$324,484.04	\$305,908.04	\$18,576.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$36,325.41	\$34,245.87	\$2,079.54	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$8,382.95	\$7,903.05	\$479.90	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$21,306.18	\$20,086.45	\$1,219.73	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$698.68	\$658.69	\$39.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$391,197.26</b>	<b>\$368,802.10</b>	<b>\$22,395.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$27.87	TY 2019 Trustee Auction 15-025-0464 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.23	TY 17-19 Trustee Auction - 15-025-0090 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.68	TY 2018 Trustee Auction 15-025-0056 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$37.78</b>	

**Settlement Sheet**  
**Champaign County**  
**0684 - Mahomet Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,123,880.67	+	Real Estate	\$1,022,966.50
+	Supplements	\$15,500.37	+	Railroad	\$2,214.22
-	Cancellations	\$18,682.54	+	Mobile Home	\$1,595.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,190.16	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$76,505.43)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$106.56
	<b>Adjusted Amount Due</b>	<b>\$1,046,383.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,026,882.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$106.56	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,046,489.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,027,477.44</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$77,811.45	\$76,505.43
<b>Totals</b>	<b>\$77,811.45</b>	<b>\$76,505.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$224,740.61
06/28/2023	\$236,127.46
08/10/2023	\$115,156.07
09/15/2023	\$392,082.16
10/20/2023	\$58,776.17
<b>Totals: 5 Distributions</b>	<b>\$1,026,882.47</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,026,882.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$8,032.59	\$7,572.75	\$459.84	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$129,572.11	\$122,165.03	\$7,407.08	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$140,062.96	\$132,044.66	\$8,018.30	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$660,845.48	\$623,013.50	\$37,831.98	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$61,124.41	\$57,625.16	\$3,499.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$25,498.24	\$24,038.52	\$1,459.72	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,746.68	\$1,646.68	\$100.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,026,882.47</b>	<b>\$968,106.30</b>	<b>\$58,776.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$78.60	TY 2019 Trustee Auction 15-025-0464 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$14.75	TY 17-19 Trustee Auction - 15-025-0090 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$13.21	TY 2018 Trustee Auction 15-025-0056 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$106.56</b>	

**Settlement Sheet**  
**Champaign County**  
**0689 - Newcomb Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$140,520.53	+	Real Estate	\$138,293.29
+	Supplements	\$2,942.90	+	Railroad	\$0.00
-	Cancellations	\$3,068.50	+	Mobile Home	\$14.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.94	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$140,413.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$138,307.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$140,413.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$138,312.23</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$32,384.53
06/28/2023	\$31,369.12
08/10/2023	\$17,683.92
09/15/2023	\$48,449.12
10/20/2023	\$8,421.11
<b>Totals: 5 Distributions</b>	<b>\$138,307.80</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$138,307.80</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$123,530.67	\$116,009.29	\$7,521.38	\$0.00	\$0.00	\$0.00
005 - IMRF	\$4,925.70	\$4,625.79	\$299.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,988.71	\$2,806.73	\$181.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,925.70	\$4,625.79	\$299.91	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,494.29	\$1,403.31	\$90.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$442.73	\$415.78	\$26.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$138,307.80</b>	<b>\$129,886.69</b>	<b>\$8,421.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$243,029.27	+	Real Estate	\$237,542.66
+	Supplements	\$5,054.90	+	Railroad	\$0.00
-	Cancellations	\$5,270.65	+	Mobile Home	\$25.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32.77	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,634.51)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$241,211.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$237,567.77</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$241,211.78</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$237,575.43</b></span>		

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$1,655.85	\$1,631.02
Mahomet Village	\$3.51	\$3.49
<b>Totals</b>	<b>\$1,659.36</b>	<b>\$1,634.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$55,626.06
06/28/2023	\$53,881.80
08/10/2023	\$30,375.09
09/15/2023	\$83,220.23
10/20/2023	\$14,464.59
<b>Totals: 5 Distributions</b>	<b>\$237,567.77</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$237,567.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$609.07	\$572.00	\$37.07	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$100,698.85	\$94,567.69	\$6,131.16	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,158.55	\$2,027.12	\$131.43	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$113,014.93	\$106,133.88	\$6,881.05	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$12,784.64	\$12,006.23	\$778.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,593.63	\$4,313.94	\$279.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,988.59	\$2,806.62	\$181.97	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$719.51	\$675.70	\$43.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$237,567.77</b>	<b>\$223,103.18</b>	<b>\$14,464.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0695 - Ogden Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$160,847.64	+	Real Estate	\$152,590.88
+	Supplements	\$2,283.70	+	Railroad	\$4,892.60
-	Cancellations	\$2,553.10	+	Mobile Home	\$5.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.96	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$160,584.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$157,489.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$160,584.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$157,489.44</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$41,108.08
06/28/2023	\$38,482.81
08/10/2023	\$18,070.77
09/15/2023	\$49,652.48
10/20/2023	\$10,175.30
<b>Totals: 5 Distributions</b>	<b>\$157,489.44</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$157,489.44</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$109,415.29	\$102,346.04	\$7,069.25	\$0.00	\$0.00	\$0.00
005 - IMRF	\$22,667.32	\$21,202.80	\$1,464.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,681.08	\$7,184.81	\$496.27	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$17,295.96	\$16,178.47	\$1,117.49	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$429.79	\$402.02	\$27.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$157,489.44</b>	<b>\$147,314.14</b>	<b>\$10,175.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$190,416.72	+	Real Estate	\$170,679.28
+	Supplements	\$2,554.45	+	Railroad	\$5,734.04
-	Cancellations	\$2,855.71	+	Mobile Home	\$7.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.06	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$10,020.87)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$180,101.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$176,420.38</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$180,101.65</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$176,420.38</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Ogden Village	\$6,391.39	\$6,264.31
Royal Village	\$3,831.54	\$3,756.56
<b>Totals</b>	<b>\$10,222.93</b>	<b>\$10,020.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$45,980.89
06/28/2023	\$43,240.52
08/10/2023	\$20,276.33
09/15/2023	\$55,541.08
10/20/2023	\$11,381.56
<b>Totals: 5 Distributions</b>	<b>\$176,420.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$176,420.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$1,503.82	\$1,406.65	\$97.17	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$38,858.80	\$36,365.03	\$2,493.77	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$15,147.41	\$14,168.74	\$978.67	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$111,026.90	\$103,853.51	\$7,173.39	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,714.32	\$6,280.51	\$433.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,685.68	\$2,512.16	\$173.52	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$483.45	\$452.22	\$31.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$176,420.38</b>	<b>\$165,038.82</b>	<b>\$11,381.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0701 - Pesotum Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$78,680.57	+	Real Estate	\$75,545.74
+	Supplements	\$511.28	+	Railroad	\$1,593.38
-	Cancellations	\$696.73	+	Mobile Home	\$3.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.16	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$78,498.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$77,142.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$78,498.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$77,142.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$20,530.53
06/28/2023	\$19,020.60
08/10/2023	\$10,100.18
09/15/2023	\$22,853.43
10/20/2023	\$4,637.54
<b>Totals: 5 Distributions</b>	<b>\$77,142.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$77,142.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$69,280.39	\$65,115.48	\$4,164.91	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,758.89	\$7,292.45	\$466.44	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$103.00	\$96.81	\$6.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,142.28</b>	<b>\$72,504.74</b>	<b>\$4,637.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0702 - Pesotum Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$140,693.80	+	Real Estate	\$126,473.57
+	Supplements	\$855.95	+	Railroad	\$2,770.59
-	Cancellations	\$1,166.42	+	Mobile Home	\$5.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.65	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,693.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$131,695.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$129,249.81</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$131,695.74</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$129,249.81</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Pesotum Village	\$8,847.88	\$8,693.24
<b>Totals</b>	<b>\$8,847.88</b>	<b>\$8,693.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$34,370.79
06/28/2023	\$31,920.22
08/10/2023	\$16,933.93
09/15/2023	\$38,260.92
10/20/2023	\$7,763.95
<b>Totals: 5 Distributions</b>	<b>\$129,249.81</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$129,249.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$48,536.99	\$45,625.28	\$2,911.71	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$65,057.79	\$61,146.69	\$3,911.10	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,449.90	\$7,002.03	\$447.87	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,999.19	\$7,518.30	\$480.89	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$205.94	\$193.56	\$12.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$129,249.81</b>	<b>\$121,485.86</b>	<b>\$7,763.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0707 - Philo Township**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$117,690.20	+	Real Estate	\$114,785.31
+	Supplements	\$965.70	+	Railroad	\$1,391.14
-	Cancellations	\$1,064.85	+	Mobile Home	\$2.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.95	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$116,179.40</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$117,594.00</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$116,179.40</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$30,243.45
06/28/2023	\$26,673.90
08/10/2023	\$12,430.10
09/15/2023	\$39,885.97
10/20/2023	\$6,945.98
<b>Totals: 5 Distributions</b>	<b>\$116,179.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$116,179.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$100,605.22	\$94,590.38	\$6,014.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,506.21	\$2,356.37	\$149.84	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$5,668.75	\$5,329.83	\$338.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,668.75	\$5,329.83	\$338.92	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,670.75	\$1,570.86	\$99.89	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$59.72	\$56.15	\$3.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,179.40</b>	<b>\$109,233.42</b>	<b>\$6,945.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0708 - Philo Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$404,329.49	+	Real Estate	\$343,015.77
+	Supplements	\$2,885.84	+	Railroad	\$4,566.62
-	Cancellations	\$3,182.07	+	Mobile Home	\$10.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.13	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$51,546.67)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$352,496.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$347,592.52</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$352,496.72</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$347,592.52</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Philo Village	\$52,179.41	\$51,546.67
<b>Totals</b>	<b>\$52,179.41</b>	<b>\$51,546.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$90,377.34
06/28/2023	\$79,863.58
08/10/2023	\$37,195.01
09/15/2023	\$119,395.50
10/20/2023	\$20,761.09
<b>Totals: 5 Distributions</b>	<b>\$347,592.52</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$347,592.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$143,756.52	\$135,182.16	\$8,574.36	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,818.96	\$3,590.63	\$228.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$149,177.47	\$140,258.60	\$8,918.87	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$11,814.93	\$11,108.55	\$706.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,849.61	\$1,739.03	\$110.58	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$12,113.08	\$11,388.88	\$724.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,650.33	\$11,894.01	\$756.32	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$12,292.28	\$11,557.37	\$734.91	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$119.34	\$112.20	\$7.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$347,592.52</b>	<b>\$326,831.43</b>	<b>\$20,761.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0713 - Rantoul Township

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$195,960.64	+	Real Estate	\$185,317.05
+	Supplements	\$3,000.19	+	Railroad	\$1,481.64
-	Cancellations	\$4,933.84	+	Mobile Home	\$372.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$40.07
+	Mobile Home	\$433.09	+	Prior Year Real Estate	\$750.97
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$40.07	+	Prior Year Misc. Adjustments	\$49.42
	<b>Adjusted Amount Due</b>	<b>\$194,500.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$750.97	<b>Total Collected</b> <b>\$188,011.69</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$49.42	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$195,300.54</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$188,072.24</b>		

### Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$42,788.19
06/28/2023	\$44,847.23
08/10/2023	\$24,880.24
09/15/2023	\$61,294.94
10/20/2023	\$14,201.09
<b>Totals: 5 Distributions</b>	<b>\$188,011.69</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$188,011.69</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$111,244.97	\$102,842.29	\$8,402.68	\$0.00	\$0.00	\$0.00
005 - IMRF	\$18,621.08	\$17,214.58	\$1,406.50	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$55,863.00	\$51,643.50	\$4,219.50	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,282.64	\$2,110.23	\$172.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$188,011.69</b>	<b>\$173,810.60</b>	<b>\$14,201.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$31.91	University of Illinois #20-09-20-400-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.46	TY 2014 Resolution 20-03-35-352012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.46	TY 2012 Resolution 20-09-02-130-014 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.78	TY 2019 Trustee Auction 20-900-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$5.78	TY 2019 Trustee Auction 20-900-0013 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.45	TY 2019 Trustee Auction 20-032-0097 by TBA
2021	RE - Real Estate	Miscellaneous	\$0.75	PIN 20-03-35-352-012 Recorder Fee by TBA
2021	RE - Real Estate	Miscellaneous	\$0.75	PIN 20-09-02-130-014 Recorder Fee by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$31.15	U OF I #20-09-20-400-003 by TBA
<b>Totals 9 entries</b>			<b>\$89.49</b>	

**Settlement Sheet**  
**Champaign County**  
**0714 - Rantoul Road & Bridge**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$566,846.75
+ Supplements	\$7,208.81
- Cancellations	\$11,886.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,252.82
+/- Road & Bridge Transfer	(\$90,337.18)
+ Misc. Adjustments	\$115.93
<b>Adjusted Amount Due</b>	<b>\$473,200.46</b>
+ Prior Year Real Estate Tax	\$1,681.34
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$143.10
<b>Total Amount Due</b>	<b>\$475,024.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$446,454.35
Railroad	\$3,918.00
Mobile Home	\$1,077.58
Misc. Adjustments	\$115.93
+ Prior Year Real Estate	\$1,681.34
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$143.10
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$453,390.30</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$453,565.54</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Rantoul Village	\$80,434.88	\$77,435.84
Thomasboro Village	\$13,396.53	\$12,901.34
<b>Totals</b>	<b>\$93,831.41</b>	<b>\$90,337.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$103,002.12
06/28/2023	\$108,305.66
08/10/2023	\$60,003.92
09/15/2023	\$147,860.96
10/20/2023	\$34,217.64
<b>Totals: 5 Distributions</b>	<b>\$453,390.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$453,390.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$141,350.54	\$130,707.62	\$10,642.92	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$40,956.80	\$37,862.50	\$3,094.30	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$263,876.39	\$243,940.43	\$19,935.96	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,206.57	\$6,662.11	\$544.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$453,390.30</b>	<b>\$419,172.66</b>	<b>\$34,217.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$92.42	University of Illinois #20-09-20-400-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.91	TY 2014 Resolution 20-03-35-352012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.91	TY 2012 Resolution 20-09-02-130-014 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$16.72	TY 2019 Trustee Auction 20-900-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$16.72	TY 2019 Trustee Auction 20-900-0013 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$12.86	TY 2019 Trustee Auction 20-032-0097 by TBA
2021	RE - Real Estate	Miscellaneous	\$2.19	PIN 20-03-35-352-012 Recorder Fee by TBA
2021	RE - Real Estate	Miscellaneous	\$2.19	PIN 20-09-02-130-014 Recorder Fee by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$90.11	U OF I #20-09-20-400-003 by TBA
<b>Totals</b>	<b>9 entries</b>		<b>\$259.03</b>	

**Settlement Sheet**  
**Champaign County**  
**0719 - Raymond Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$68,297.34	+	Real Estate	\$64,061.89
+	Supplements	\$236.63	+	Railroad	\$3,249.86
-	Cancellations	\$331.56	+	Mobile Home	\$2.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.18	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$68,204.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$67,313.93</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$68,204.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$67,313.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$21,424.84
06/28/2023	\$15,644.26
08/10/2023	\$9,032.12
09/15/2023	\$18,187.47
10/20/2023	\$3,025.24
<b>Totals: 5 Distributions</b>	<b>\$67,313.93</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$67,313.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$64,168.61	\$61,284.74	\$2,883.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,122.37	\$2,982.03	\$140.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$22.95	\$21.92	\$1.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,313.93</b>	<b>\$64,288.69</b>	<b>\$3,025.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$93,128.57	+	Real Estate	\$86,471.61
+ Supplements	\$319.43	+	Railroad	\$4,431.44
- Cancellations	\$447.54	+	Mobile Home	\$2.98
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2.99	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$881.62)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$92,121.83</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$90,906.03</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$92,121.83</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$90,906.04</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Longview Village	\$893.91	\$881.62
<b>Totals</b>	<b>\$893.91</b>	<b>\$881.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$28,919.46
06/28/2023	\$21,150.44
08/10/2023	\$12,202.69
09/15/2023	\$24,550.04
10/20/2023	\$4,083.40
<b>Totals: 5 Distributions</b>	<b>\$90,906.03</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$90,906.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,828.84	\$34,220.65	\$1,608.19	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,673.35	\$3,508.27	\$165.08	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,893.83	\$43,831.32	\$2,062.51	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,387.68	\$2,280.37	\$107.31	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,295.87	\$2,192.70	\$103.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$803.51	\$767.40	\$36.11	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$22.95	\$21.92	\$1.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$90,906.03</b>	<b>\$86,822.63</b>	<b>\$4,083.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0725 - Sadorus Township**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$107,164.96
+ Supplements	\$934.16
- Cancellations	\$1,117.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$39.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$107,020.59</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$107,020.59</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$102,174.36
Railroad	\$3,407.82
Mobile Home	\$31.64
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$105,613.82</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$105,621.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$30,499.02
06/28/2023	\$23,671.25
08/10/2023	\$14,264.08
09/15/2023	\$34,146.87
10/20/2023	\$3,032.60
<b>Totals: 5 Distributions</b>	<b>\$105,613.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$105,613.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$102,401.80	\$99,461.41	\$2,940.39	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,967.64	\$2,882.44	\$85.20	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$244.38	\$237.37	\$7.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$105,613.82</b>	<b>\$102,581.22</b>	<b>\$3,032.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0726 - Sadorus Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$246,744.50	+	Real Estate	\$208,280.59
+	Supplements	\$1,904.24	+	Railroad	\$7,208.25
-	Cancellations	\$2,278.59	+	Mobile Home	\$72.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$90.39	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$27,611.32)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$218,849.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$215,561.69</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$218,849.22</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$215,579.23</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Ivesdale Village	\$11,767.16	\$11,611.39
Sadorus Village	\$16,213.63	\$15,999.93
<b>Totals</b>	<b>\$27,980.79</b>	<b>\$27,611.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$62,171.66
06/28/2023	\$48,351.05
08/10/2023	\$29,108.62
09/15/2023	\$69,745.61
10/20/2023	\$6,184.75
<b>Totals: 5 Distributions</b>	<b>\$215,561.69</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$215,561.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$130,896.15	\$127,142.51	\$3,753.64	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,715.87	\$7,494.31	\$221.56	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$76,425.86	\$74,231.35	\$2,194.51	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$523.81	\$508.77	\$15.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$215,561.69</b>	<b>\$209,376.94</b>	<b>\$6,184.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0731 - Scott Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$90,289.00	+	Real Estate	\$88,194.36
+	Supplements	\$1,097.67	+	Railroad	\$828.90
-	Cancellations	\$1,230.67	+	Mobile Home	\$71.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$137.87	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$90,293.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$89,095.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$90,293.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$89,161.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$15,927.52
06/28/2023	\$24,196.72
08/10/2023	\$12,891.92
09/15/2023	\$31,957.62
10/20/2023	\$4,121.32
<b>Totals: 5 Distributions</b>	<b>\$89,095.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$89,095.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$88,903.07	\$84,790.63	\$4,112.44	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$143.99	\$137.33	\$6.66	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$48.04	\$45.82	\$2.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,095.10</b>	<b>\$84,973.78</b>	<b>\$4,121.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0732 - Scott Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$198,820.63	+	Real Estate	\$190,034.83
+	Supplements	\$2,365.18	+	Railroad	\$1,808.60
-	Cancellations	\$2,651.82	+	Mobile Home	\$158.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$303.61	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,189.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$194,647.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$192,001.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$194,647.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$192,147.04</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Bondville Village	\$4,243.45	\$4,189.89
<b>Totals</b>	<b>\$4,243.45</b>	<b>\$4,189.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$34,319.00
06/28/2023	\$52,153.48
08/10/2023	\$27,783.76
09/15/2023	\$68,864.75
10/20/2023	\$8,880.66
<b>Totals: 5 Distributions</b>	<b>\$192,001.65</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$192,001.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,470.80	\$51,952.15	\$2,518.65	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$15,073.19	\$14,375.93	\$697.26	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$108,920.64	\$103,882.10	\$5,038.54	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$10,176.85	\$9,706.08	\$470.77	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,264.24	\$3,113.23	\$151.01	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$95.93	\$91.50	\$4.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$192,001.65</b>	<b>\$183,120.99</b>	<b>\$8,880.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0737 - Sidney Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$129,052.49	+	Real Estate	\$120,645.27
+	Supplements	\$946.59	+	Railroad	\$5,741.34
-	Cancellations	\$1,192.92	+	Mobile Home	\$3.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$334.83
+	Mobile Home	\$8.39	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$334.83	+	Prior Year Misc. Adjustments	\$364.26
	<b>Adjusted Amount Due</b>	<b>\$129,149.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)	<b>Total Collected</b> <b>\$127,089.34</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$364.26	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$129,513.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$127,094.08</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$30,058.96
06/28/2023	\$36,712.62
08/10/2023	\$15,453.62
09/15/2023	\$39,105.13
10/20/2023	\$5,759.01
<b>Totals: 5 Distributions</b>	<b>\$127,089.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$127,089.34</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$93,775.92	\$89,526.49	\$4,249.43	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$21,221.14	\$20,259.50	\$961.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,283.30	\$5,998.57	\$284.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,860.65	\$4,640.40	\$220.25	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$592.73	\$565.88	\$26.85	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$355.60	\$339.49	\$16.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,089.34</b>	<b>\$121,330.33</b>	<b>\$5,759.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$297.39	University of Illinois #24-28-07-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$40.52	University of Illinois #24-28-08-100-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$26.35	TY 2019 Resolution 24-900-0021 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$294.68	U OF I #24-28-07-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$40.15	U OF I #24-28-08-100-001 by TBA
<b>Totals 5 entries</b>			<b>\$699.09</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$225,841.65	+	Real Estate	\$195,992.98
+	Supplements	\$1,496.22	+	Railroad	\$9,993.58
-	Cancellations	\$1,938.32	+	Mobile Home	\$6.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$585.94
+	Mobile Home	\$14.68	+	Prior Year Real Estate	(\$42.22)
+/-	Road & Bridge Transfer	(\$15,232.05)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$585.94	+	Prior Year Misc. Adjustments	\$637.43
	<b>Adjusted Amount Due</b>	<b>\$210,768.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$42.22)		<b>Total Collected</b>	<b>\$207,174.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$637.43	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$211,363.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$207,182.39</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sidney Village	\$15,534.76	\$15,232.05
<b>Totals</b>	<b>\$15,534.76</b>	<b>\$15,232.05</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$48,841.77
06/28/2023	\$60,063.38
08/10/2023	\$25,242.94
09/15/2023	\$63,665.54
10/20/2023	\$9,360.47
<b>Totals: 5 Distributions</b>	<b>\$207,174.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$207,174.10</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$58,626.56	\$55,997.64	\$2,628.92	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,090.05	\$3,904.71	\$185.34	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$112,032.89	\$106,956.02	\$5,076.87	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$23,829.25	\$22,749.42	\$1,079.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,520.53	\$6,225.03	\$295.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,422.72	\$1,358.25	\$64.47	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$652.10	\$622.56	\$29.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$207,174.10</b>	<b>\$197,813.63</b>	<b>\$9,360.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$520.42	University of Illinois #24-28-07-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$70.90	University of Illinois #24-28-08-100-001 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$46.11	TY 2019 Resolution 24-900-0021 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$515.68	U OF I #24-28-07-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$70.26	U OF I #24-28-08-100-001 by TBA
<b>Totals 5 entries</b>			<b>\$1,223.37</b>	

**Settlement Sheet**  
**Champaign County**  
**0743 - Somer Township**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$48,655.35	+	Real Estate	\$45,950.29
+ Supplements	\$1,485.14	+	Railroad	\$2,000.90
- Cancellations	\$1,669.65	+	Mobile Home	\$69.20
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$28.75
+ Mobile Home	\$81.49	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$28.75	+	Prior Year Misc. Adjustments	\$28.98
<b>Adjusted Amount Due</b>	<b>\$48,581.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$48,078.12</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$28.98	+	County Trustee	
<b>Total Amount Due</b>	<b>\$48,610.06</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$48,090.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$11,151.20
06/28/2023	\$13,321.07
08/10/2023	\$6,326.54
09/15/2023	\$14,702.75
10/20/2023	\$2,576.56
<b>Totals: 5 Distributions</b>	<b>\$48,078.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$48,078.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$41,103.29	\$38,900.51	\$2,202.78	\$0.00	\$0.00	\$0.00
042 - PARK	\$5,264.03	\$4,981.93	\$282.10	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,623.06	\$1,536.08	\$86.98	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$87.74	\$83.04	\$4.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,078.12</b>	<b>\$45,501.56</b>	<b>\$2,576.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$28.98	University of Illinois #25-15-35-300-011 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$28.75	U OF I #25-15-35-300-011 by TBA
<b>Totals 2 entries</b>			<b>\$57.73</b>	

**Settlement Sheet**  
**Champaign County**  
**0744 - Somer Road & Bridge**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$149,030.26	+	Real Estate	\$140,744.85
+	Supplements	\$4,548.87	+	Railroad	\$6,128.68
-	Cancellations	\$5,114.12	+	Mobile Home	\$211.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$88.05
+	Mobile Home	\$249.59	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$88.05	+	Prior Year Misc. Adjustments	\$88.23
	<b>Adjusted Amount Due</b>	<b>\$148,802.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$147,261.80</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$88.23	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$148,890.88</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$147,299.40</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$34,154.92
06/28/2023	\$40,801.95
08/10/2023	\$19,378.02
09/15/2023	\$45,035.07
10/20/2023	\$7,891.84
<b>Totals: 5 Distributions</b>	<b>\$147,261.80</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$147,261.80</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - ROAD & BRIDGE	\$63,738.74	\$60,322.94	\$3,415.80	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,931.02	\$6,559.58	\$371.44	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$66,809.59	\$63,229.23	\$3,580.36	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$9,606.92	\$9,092.09	\$514.83	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$175.53	\$166.12	\$9.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$147,261.80</b>	<b>\$139,369.96</b>	<b>\$7,891.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$88.23	University of Illinois #25-15-35-300-011 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$88.05	U OF I #25-15-35-300-011 by TBA
<b>Totals 2 entries</b>			<b>\$176.28</b>	

**Settlement Sheet**  
**Champaign County**  
**0749 - South Homer Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$93,610.50	+	Real Estate	\$89,681.95
+	Supplements	\$1,013.01	+	Railroad	\$1,543.14
-	Cancellations	\$1,354.93	+	Mobile Home	\$1.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.45	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$93,270.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$91,226.54</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$93,270.03</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$91,226.54</b>		

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$24,582.18
06/28/2023	\$22,752.39
08/10/2023	\$10,467.28
09/15/2023	\$29,455.44
10/20/2023	\$3,969.25
<b>Totals: 5 Distributions</b>	<b>\$91,226.54</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$91,226.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$67,991.89	\$65,033.56	\$2,958.33	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,955.84	\$6,653.20	\$302.64	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,684.18	\$7,349.85	\$334.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,807.19	\$4,598.03	\$209.16	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,459.67	\$3,309.14	\$150.53	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$327.77	\$313.51	\$14.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,226.54</b>	<b>\$87,257.29</b>	<b>\$3,969.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0750 - South Homer Road & Bridge**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$128,289.17	+	Real Estate	\$115,361.69
+	Supplements	\$1,303.07	+	Railroad	\$1,978.56
-	Cancellations	\$1,742.89	+	Mobile Home	\$1.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.99	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,679.71)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$117,342.24</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$120,171.63</b>		<b>Total</b>	<b>\$117,342.24</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Homer Village	\$7,851.61	\$7,679.71
<b>Totals</b>	<b>\$7,851.61</b>	<b>\$7,679.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$31,621.34
06/28/2023	\$29,264.82
08/10/2023	\$13,463.66
09/15/2023	\$37,886.54
10/20/2023	\$5,105.88
<b>Totals: 5 Distributions</b>	<b>\$117,342.24</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$117,342.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,704.03	\$32,237.32	\$1,466.71	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,591.13	\$3,434.88	\$156.25	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$62,677.76	\$59,950.59	\$2,727.17	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$16,932.35	\$16,195.61	\$736.74	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$436.97	\$417.96	\$19.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$117,342.24</b>	<b>\$112,236.36</b>	<b>\$5,105.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0755 - Stanton Township**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$76,425.56
+ Supplements	\$1,132.14
- Cancellations	\$1,206.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$76,351.69</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$76,351.69</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$75,091.03
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$75,091.03</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$75,091.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$18,351.54
06/28/2023	\$18,784.51
08/10/2023	\$8,903.19
09/15/2023	\$25,130.42
10/20/2023	\$3,921.37
<b>Totals: 5 Distributions</b>	<b>\$75,091.03</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$75,091.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$75,063.63	\$71,143.69	\$3,919.94	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$27.40	\$25.97	\$1.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,091.03</b>	<b>\$71,169.66</b>	<b>\$3,921.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0756 - Stanton Road & Bridge**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$99,439.47
+ Supplements	\$1,473.07
- Cancellations	\$1,569.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$99,343.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$99,343.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$97,703.09
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$97,703.09</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$97,703.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$23,877.76
06/28/2023	\$24,440.99
08/10/2023	\$11,584.10
09/15/2023	\$32,698.12
10/20/2023	\$5,102.12
<b>Totals: 5 Distributions</b>	<b>\$97,703.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$97,703.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,179.09	\$31,446.45	\$1,732.64	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,161.08	\$3,943.79	\$217.29	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$56,338.73	\$53,396.68	\$2,942.05	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,969.49	\$3,762.20	\$207.29	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$54.70	\$51.85	\$2.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,703.09</b>	<b>\$92,600.97</b>	<b>\$5,102.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0761 - St. Joseph Township**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$394,523.68
+ Supplements	\$4,438.58
- Cancellations	\$5,194.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$393,780.89</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$393,780.89</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$384,878.45
Railroad	\$3,672.94
Mobile Home	\$2.34
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$388,553.73</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$388,564.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$89,568.01
06/28/2023	\$93,443.99
08/10/2023	\$45,265.09
09/15/2023	\$144,135.97
10/20/2023	\$16,140.67
<b>Totals: 5 Distributions</b>	<b>\$388,553.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$388,553.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$187,815.60	\$180,013.68	\$7,801.92	\$0.00	\$0.00	\$0.00
005 - IMRF	\$29,579.43	\$28,350.69	\$1,228.74	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$167,712.61	\$160,745.76	\$6,966.85	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,871.79	\$2,752.49	\$119.30	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$574.30	\$550.44	\$23.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$388,553.73</b>	<b>\$372,413.06</b>	<b>\$16,140.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$433,888.73	+	Real Estate	\$393,210.73
+	Supplements	\$4,534.69	+	Railroad	\$4,039.42
-	Cancellations	\$5,307.38	+	Mobile Home	\$2.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14.95	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$30,070.25)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$403,060.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$397,252.73</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$403,060.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$397,265.10</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
St. Joseph Village	\$30,477.73	\$30,070.25
<b>Totals</b>	<b>\$30,477.73</b>	<b>\$30,070.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$91,505.67
06/28/2023	\$95,679.78
08/10/2023	\$46,313.72
09/15/2023	\$147,262.96
10/20/2023	\$16,490.60
<b>Totals: 5 Distributions</b>	<b>\$397,252.73</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$397,252.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$74,606.82	\$71,519.42	\$3,087.40	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,005.05	\$963.30	\$41.75	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$286,892.24	\$274,974.30	\$11,917.94	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$34,174.29	\$32,754.64	\$1,419.65	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$574.33	\$550.47	\$23.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$397,252.73</b>	<b>\$380,762.13</b>	<b>\$16,490.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0767 - Tolono Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$309,609.88	+	Real Estate	\$299,901.52
+	Supplements	\$4,729.19	+	Railroad	\$4,482.40
-	Cancellations	\$5,238.80	+	Mobile Home	\$328.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,135.58
+	Mobile Home	\$406.31	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,135.58	+	Prior Year Misc. Adjustments	\$1,132.42
	<b>Adjusted Amount Due</b>	<b>\$310,642.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	<b>Total Collected</b> <b>\$306,980.60</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,132.42	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$311,774.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$307,058.24</b>

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$70,263.09
06/28/2023	\$73,115.75
08/10/2023	\$35,024.85
09/15/2023	\$115,639.39
10/20/2023	\$12,937.52
<b>Totals: 5 Distributions</b>	<b>\$306,980.60</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$306,980.60</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$145,657.66	\$139,519.00	\$6,138.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,656.79	\$1,586.96	\$69.83	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$18,979.09	\$18,179.22	\$799.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,924.89	\$17,169.46	\$755.43	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$122,159.55	\$117,011.21	\$5,148.34	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$602.62	\$577.23	\$25.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$306,980.60</b>	<b>\$294,043.08</b>	<b>\$12,937.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$86.11	University of Illinois #29-26-02-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #29-26-02-100-010 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$81.98	University of Illinois #29-26-02-100-011 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2.14	University of Illinois #29-26-02-300-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2.96	University of Illinois #29-26-02-300-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$15.37	University of Illinois #29-26-03-100-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$120.46	University of Illinois #29-26-03-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$188.86	University of Illinois #29-26-03-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$131.66	University of Illinois #29-26-03-300-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$64.57	University of Illinois #29-26-03-400-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$32.96	University of Illinois #29-26-10-100-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$39.31	University of Illinois #29-26-10-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$86.21	University of Illinois #29-26-10-300-007 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$18.84	University of Illinois #29-26-10-400-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.85	University of Illinois #29-26-11-100-004 by TBA

# Settlement Sheet

## Champaign County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$36.70	University of Illinois #29-26-11-200-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$125.79	University of Illinois #29-26-11-400-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$57.98	University of Illinois #29-26-11-400-003 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$30.61	TY 2019 Resolution 29-050-0024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.53	TY 2019 Trustee Auction 29-050-0074 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$4.53	TY 2019 Trustee Auction 29-050-0060 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$56.65	U OF I #29-26-11-400-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$83.45	U OF I #29-26-02-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	U OF I #29-26-02-100-010 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$79.45	U OF I #29-26-02-100-011 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2.15	U OF I #29-26-02-300-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2.87	U OF I #29-26-02-300-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$14.90	U OF I #29-26-03-100-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$116.73	U OF I #29-26-03-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$183.02	U OF I #29-26-03-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$127.59	U OF I #29-26-03-300-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$64.05	U OF I #29-26-03-400-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$31.94	U OF I #29-26-01-100-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$38.09	U OF I #29-26-10-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$110.93	U OF I #29-26-10-300-007 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$24.24	U OF I #29-26-10-400-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.82	U OF I #29-26-11-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$36.84	U OF I #29-26-11-200-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$161.86	U OF I #29-26-11-400-002 by TBA
<b>Totals 39 entries</b>			<b>\$2,268.00</b>	

## Settlement Sheet Champaign County 0768 - Tolono Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$591,873.71	+	Real Estate	\$511,744.30
+ Supplements	\$7,841.14	+	Railroad	\$8,085.12
- Cancellations	\$8,943.41	+	Mobile Home	\$628.29
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,170.82
+ Mobile Home	\$776.72	+	Prior Year Real Estate	(\$215.74)
+/- Road & Bridge Transfer	(\$62,269.76)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2,170.82	+	Prior Year Misc. Adjustments	\$2,117.59
<b>Adjusted Amount Due</b>	<b>\$531,449.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$215.74)	<b>Total Collected</b> <b>\$524,530.38</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$2,117.59	+	County Trustee	
<b>Total Amount Due</b>	<b>\$533,351.07</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$524,678.81</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$31.44	\$31.00
Savoy Village	\$40,520.61	\$39,899.34
Tolono Village	\$22,682.34	\$22,339.42
<b>Totals</b>	<b>\$63,234.39</b>	<b>\$62,269.76</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$119,912.48
06/28/2023	\$125,044.08
08/10/2023	\$59,864.84
09/15/2023	\$197,618.36
10/20/2023	\$22,090.62
<b>Totals: 5 Distributions</b>	<b>\$524,530.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$524,530.38</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$96,027.77	\$91,997.74	\$4,030.03	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$333,162.84	\$319,120.65	\$14,042.19	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$94,436.10	\$90,455.79	\$3,980.31	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$903.67	\$865.58	\$38.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$524,530.38</b>	<b>\$502,439.76</b>	<b>\$22,090.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$160.76	University of Illinois #29-26-02-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #29-26-02-100-010 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$153.05	University of Illinois #29-26-02-100-011 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$4.10	University of Illinois #29-26-02-300-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$5.52	University of Illinois #29-26-02-300-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$28.70	University of Illinois #29-26-03-100-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$224.88	University of Illinois #29-26-03-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$352.57	University of Illinois #29-26-03-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$245.80	University of Illinois #29-26-03-300-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$120.54	University of Illinois #29-26-03-400-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$61.52	University of Illinois #29-26-10-100-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$73.38	University of Illinois #29-26-10-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$160.95	University of Illinois #29-26-10-300-007 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$35.17	University of Illinois #29-26-10-400-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1.58	University of Illinois #29-26-11-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$70.16	University of Illinois #29-26-11-200-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$234.84	University of Illinois #29-26-11-400-002 by TBA

## Settlement Sheet Champaign County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$108.24	University of Illinois #29-26-11-400-003 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$58.53	TY 2019 Resolution 29-050-0024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$8.65	TY 2019 Trustee Auction 29-050-0074 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$8.65	TY 2019 Trustee Auction 29-050-0060 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$108.29	U OF I #29-26-11-400-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$159.53	U OF I #29-26-02-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	U OF I #29-26-02-100-010 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$151.88	U OF I #29-26-02-100-011 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$4.11	U OF I #29-26-02-300-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$5.48	U OF I #29-26-02-300-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$28.48	U OF I #29-26-03-100-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$223.15	U OF I #29-26-03-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$349.88	U OF I #29-26-03-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$243.92	U OF I #29-26-03-300-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$122.44	U OF I #29-26-03-400-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$61.05	U OF I #29-26-01-100-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$72.82	U OF I #29-26-10-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$212.06	U OF I #29-26-10-300-007 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$46.33	U OF I #29-26-10-400-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1.57	U OF I #29-26-11-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$70.42	U OF I #29-26-11-200-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$309.41	U OF I #29-26-11-400-002 by TBA
<b>Totals 39 entries</b>			<b>\$4,288.41</b>	

**Settlement Sheet**  
**Champaign County**  
**0773 - Urbana Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$183,530.82	+	Real Estate	\$176,677.29
+	Supplements	\$3,161.11	+	Railroad	\$2,433.48
-	Cancellations	\$3,253.15	+	Mobile Home	\$2,278.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,703.65	+	Prior Year Real Estate	(\$26.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.77
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$23.32
	<b>Adjusted Amount Due</b>	<b>\$186,142.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$26.31)	<b>Total Collected</b> <b>\$181,387.77</b>		
+	Prior Year Mobile Home Tax	\$1.77	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$23.32	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$186,141.21</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$181,813.20</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$47,955.53
06/28/2023	\$41,299.17
08/10/2023	\$22,248.56
09/15/2023	\$60,163.39
10/20/2023	\$9,721.12
<b>Totals: 5 Distributions</b>	<b>\$181,387.77</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$181,387.77</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$120,826.40	\$114,350.94	\$6,475.46	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$59,968.62	\$56,754.72	\$3,213.90	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$592.75	\$560.99	\$31.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$181,387.77</b>	<b>\$171,666.65</b>	<b>\$9,721.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2022	MH - Mobile Home	Back Tax Collected	\$37.42	TY 2019 Trustee Auction 30-054-0067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.65	TY 2019 Trustee Auction 30-058-0349 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$16.67	TY 2019 Trustee Auction PIN 30-054-0054 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$-37.42	Reversal of TY 2019 Trustee Auction 30-054-0067 by TBA
<b>Totals 4 entries</b>			<b>\$23.32</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$400,147.96	+	Real Estate	\$385,205.33
+	Supplements	\$6,892.10	+	Railroad	\$5,305.68
-	Cancellations	\$7,092.85	+	Mobile Home	\$4,967.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5,894.59	+	Prior Year Real Estate	(\$55.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.86
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$50.84
	<b>Adjusted Amount Due</b>	<b>\$405,841.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$55.26)		<b>Total Collected</b>	<b>\$395,477.54</b>
+	Prior Year Mobile Home Tax	\$3.86	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$50.84	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$405,841.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$396,405.04</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$104,558.85
06/28/2023	\$90,045.15
08/10/2023	\$48,508.58
09/15/2023	\$131,170.18
10/20/2023	\$21,194.78
<b>Totals: 5 Distributions</b>	<b>\$395,477.54</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$395,477.54</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$131,891.76	\$124,823.28	\$7,068.48	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,568.64	\$2,430.98	\$137.66	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$231,971.30	\$219,539.30	\$12,432.00	\$0.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$27,860.20	\$26,367.11	\$1,493.09	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,185.64	\$1,122.09	\$63.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$395,477.54</b>	<b>\$374,282.76</b>	<b>\$21,194.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$81.58	TY 2019 Trustee Auction 30-054-0067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$14.49	TY 2019 Trustee Auction 30-058-0349 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$36.35	TY 2019 Trustee Auction PIN 30-054-0054 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$-81.58	Reversal of TY 2019 Trustee Auction 30-054-0067 by TBA
<b>Totals 4 entries</b>			<b>\$50.84</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$38,470.01	+	Real Estate \$37,768.39
+	Supplements \$455.97	+	Railroad \$87.30
-	Cancellations \$524.38	+	Mobile Home \$2.29
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$3.04	+	Prior Year Real Estate (\$7.11)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$38,404.64</b>		<hr/>	
+	Prior Year Real Estate Tax (\$7.11)	<b>Total Collected \$37,850.87</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due \$38,397.53</b>		<hr/>	
		<b>Total \$37,851.62</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$9,299.32
06/28/2023	\$8,186.13
08/10/2023	\$4,767.82
09/15/2023	\$13,604.00
10/20/2023	\$1,993.60
<b>Totals: 5 Distributions \$37,850.87</b>	
<b>Grand Totals: 5 Distributions \$37,850.87</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$37,689.81	\$35,704.69	\$1,985.12	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$161.06	\$152.58	\$8.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,850.87</b>	<b>\$35,857.27</b>	<b>\$1,993.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,521.40	+	Real Estate	\$68,983.80
+	Supplements	\$1,079.70	+	Railroad	\$688.14
-	Cancellations	\$1,609.91	+	Mobile Home	\$124.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$135.18
+	Mobile Home	\$165.96	+	Prior Year Real Estate	\$180.72
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$135.18	+	Prior Year Misc. Adjustments	\$11.96
	<b>Adjusted Amount Due</b>	<b>\$72,292.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$180.72		<b>Total Collected</b>	<b>\$70,123.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.96	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$72,485.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$70,165.76</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$16,741.83
06/28/2023	\$16,236.65
08/10/2023	\$9,057.50
09/15/2023	\$23,189.17
10/20/2023	\$4,898.84
<b>Totals: 5 Distributions</b>	<b>\$70,123.99</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$70,123.99</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$69,383.91	\$64,536.77	\$4,847.14	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$740.08	\$688.38	\$51.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70,123.99</b>	<b>\$65,225.15</b>	<b>\$4,898.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$7.72	University of Illinois #20-09-20-400-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.08	TY 2014 Resolution 20-03-35-352012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.08	TY 2012 Resolution 20-09-02-130-014 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.40	TY 2019 Trustee Auction 20-900-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.40	TY 2019 Trustee Auction 20-900-0013 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.08	TY 2019 Trustee Auction 20-032-0097 by TBA
2021	RE - Real Estate	Miscellaneous	\$0.18	PIN 20-03-35-352-012 Recorder Fee by TBA
2021	RE - Real Estate	Miscellaneous	\$0.18	PIN 20-09-02-130-014 Recorder Fee by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$107.23	#14-03-35-451-002 CCHDC 1/1/22 - 12/31/22 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$7.54	U OF I #20-09-20-400-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$18.25	14-03-36-353-014 Housing Authority of Champaign Co by TBA
	<b>Totals</b>	<b>11 entries</b>	<b>\$147.14</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$21,583.06	+	Real Estate	\$20,546.12
+ Supplements	\$128.06	+	Railroad	\$204.36
- Cancellations	\$155.43	+	Mobile Home	\$10.99
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$16.62	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1.09
<b>Adjusted Amount Due</b>	<b>\$21,572.31</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$20,762.56</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1.09	+	County Trustee	
<b>Total Amount Due</b>	<b>\$21,573.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$20,768.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$4,385.31
06/28/2023	\$5,449.52
08/10/2023	\$3,056.95
09/15/2023	\$6,880.55
10/20/2023	\$990.23
<b>Totals: 5 Distributions</b>	<b>\$20,762.56</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$20,762.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$20,685.09	\$19,698.56	\$986.53	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$77.47	\$73.77	\$3.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,762.56</b>	<b>\$19,772.33</b>	<b>\$990.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$1.09	TY 2019 TRUSTEE AUCTION PIN 11-014-0039 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.09</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$27,546.22	+	Real Estate	\$26,446.40
+	Supplements	\$396.82	+	Railroad	\$555.68
-	Cancellations	\$436.39	+	Mobile Home	\$0.68
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.68	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$27,002.76</b>
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$27,507.33</b>			
				<b>Total</b>	<b>\$27,002.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$6,895.63
06/28/2023	\$6,649.63
08/10/2023	\$3,132.60
09/15/2023	\$8,692.65
10/20/2023	\$1,632.25
<b>Totals: 5 Distributions</b>	<b>\$27,002.76</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$27,002.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$26,921.68	\$25,294.33	\$1,627.35	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$81.08	\$76.18	\$4.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,002.76</b>	<b>\$25,370.51</b>	<b>\$1,632.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0806 - Sadorus-Colfax MA**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.68
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.68</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #05-25-02-100-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #05-25-02-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #05-25-02-200-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	U OF I #05-25-02-100-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	U OF I #05-25-02-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	U OF I #05-25-02-200-002 by TBA
<b>Totals 6 entries</b>			<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,588.56	+	Real Estate	\$8,293.57
+	Supplements	\$41.09	+	Railroad	\$171.16
-	Cancellations	\$54.66	+	Mobile Home	\$0.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.93	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,575.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$8,465.66</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$8,575.92</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$8,465.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$2,362.90
06/28/2023	\$1,994.43
08/10/2023	\$1,130.76
09/15/2023	\$2,515.83
10/20/2023	\$461.74
<b>Totals: 5 Distributions</b>	<b>\$8,465.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,465.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$8,407.29	\$7,948.73	\$458.56	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$58.37	\$55.19	\$3.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,465.66</b>	<b>\$8,003.92</b>	<b>\$461.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$26,639.13	+	Real Estate	\$25,521.05
+ Supplements	\$192.82	+	Railroad	\$581.14
- Cancellations	\$255.57	+	Mobile Home	\$1.66
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$1.98	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$26,578.36</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$26,103.85</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$26,578.36</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$26,104.17</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$7,933.83
06/28/2023	\$6,245.93
08/10/2023	\$3,067.96
09/15/2023	\$7,700.03
10/20/2023	\$1,156.10
<b>Totals: 5 Distributions</b>	
<b>\$26,103.85</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$26,103.85</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$26,026.41	\$24,873.74	\$1,152.67	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$77.44	\$74.01	\$3.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,103.85</b>	<b>\$24,947.75</b>	<b>\$1,156.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0911 - Champaign Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,825,950.69	+	Real Estate	\$15,469,605.14
+	Supplements	\$154,897.42	+	Railroad	\$8,348.30
-	Cancellations	\$194,369.05	+	Mobile Home	\$2,243.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,067.69
+	Mobile Home	\$2,747.91	+	Prior Year Real Estate	\$519.10
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$51.62
+	Misc. Adjustments	\$6,067.69	+	Prior Year Misc. Adjustments	\$1,958.17
<b>Adjusted Amount Due</b>		<b>\$15,795,294.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$519.10	<b>Total Collected</b> <span style="float: right;"><b>\$15,488,793.20</b></span>		
+	Prior Year Mobile Home Tax	\$51.62	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,958.17	+	County Trustee	
<b>Total Amount Due</b>		<b>\$15,797,823.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,489,297.93</b>

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$3,259,904.90
06/28/2023	\$3,522,073.15
08/10/2023	\$1,988,479.02
09/15/2023	\$5,839,697.12
10/20/2023	\$878,639.01
<b>Totals: 5 Distributions</b>	<b>\$15,488,793.20</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$15,488,793.20</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,213,053.62	\$6,803,875.83	\$409,177.79	\$0.00	\$0.00	\$0.00
003 - BOND	\$1,284,160.36	\$1,211,313.28	\$72,847.08	\$0.00	\$0.00	\$0.00
005 - IMRF	\$215,092.86	\$202,891.20	\$12,201.66	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$42,594.15	\$40,177.89	\$2,416.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$36,197.29	\$34,143.91	\$2,053.38	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$389,729.01	\$367,620.70	\$22,108.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$517,496.06	\$488,139.85	\$29,356.21	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,796,207.31	\$2,637,585.74	\$158,621.57	\$0.00	\$0.00	\$0.00
123 - MUSEUM	\$2,012,505.37	\$1,898,341.17	\$114,164.20	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHT	\$106,485.47	\$100,444.82	\$6,040.65	\$0.00	\$0.00	\$0.00
126 - SPEC RECREATION	\$841,196.34	\$793,477.45	\$47,718.89	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$34,075.36	\$32,142.35	\$1,933.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,488,793.20</b>	<b>\$14,610,154.19</b>	<b>\$878,639.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,958.17	University of Illinois #45-20-24-476-009 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,056.42	U OF I #45-20-24-476-009 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$2,410.16	41-14-36-325-002 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,316.15	42-20-12-266-010 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$284.96	46-21-07-183-001 Housing Authority of Champaign Co by TBA
<b>Totals 5 entries</b>			<b>\$8,025.86</b>	

**Settlement Sheet**  
**Champaign County**  
**0912 - Rantoul Park District**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$292,824.41	+	Real Estate	\$278,215.91
+	Supplements	\$5,078.86	+	Railroad	\$1,021.84
-	Cancellations	\$7,786.57	+	Mobile Home	\$409.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$762.77
+	Mobile Home	\$573.18	+	Prior Year Real Estate	\$1,056.16
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$762.77	+	Prior Year Misc. Adjustments	\$8.66
<b>Adjusted Amount Due</b>		<b>\$291,452.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,056.16	<b>Total Collected</b> <span style="float: right;"><b>\$281,475.01</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.66	+	County Trustee	
<b>Total Amount Due</b>		<b>\$292,517.47</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$281,638.52</b></span>		

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$64,557.99
06/28/2023	\$65,651.04
08/10/2023	\$36,465.90
09/15/2023	\$94,562.21
10/20/2023	\$20,237.87
<b>Totals: 5 Distributions</b>	<b>\$281,475.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$281,475.01</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$75,059.51	\$69,662.77	\$5,396.74	\$0.00	\$0.00	\$0.00
003 - BOND	\$195,603.47	\$181,539.71	\$14,063.76	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,355.47	\$3,114.21	\$241.26	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,852.56	\$3,575.57	\$276.99	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,604.00	\$3,344.88	\$259.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$281,475.01</b>	<b>\$261,237.14</b>	<b>\$20,237.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2022	RE - Real Estate	Back Tax Collected	\$6.46	TY 2014 Resolution 20-03-35-352012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.46	TY 2012 Resolution 20-09-02-130-014 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$6.44	TY 2019 Trustee Auction 20-032-0097 by TBA
2021	RE - Real Estate	Miscellaneous	\$1.11	PIN 20-03-35-352-012 Recorder Fee by TBA
2021	RE - Real Estate	Miscellaneous	\$1.11	PIN 20-09-02-130-014 Recorder Fee by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$640.78	#14-03-35-451-002 CCHDC 1/1/22 - 12/31/22 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$109.07	14-03-36-353-014 Housing Authority of Champaign Co by TBA
<b>Totals 7 entries</b>			<b>\$771.43</b>	

## Settlement Sheet Champaign County 0913 - Tolono Park District

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$147,331.13	+	Real Estate	\$141,972.24	
+	Supplements	\$1,959.50	+	Railroad	\$2,447.62
-	Cancellations	\$2,309.97	+	Mobile Home	\$528.71
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$650.37	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$67.08
<b>Adjusted Amount Due</b>		<b>\$147,631.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$145,015.66</b>
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$67.08	+	County Trustee	
<b>Total Amount Due</b>		<b>\$147,698.12</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$145,137.32</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$30,265.99
06/28/2023	\$38,119.47
08/10/2023	\$17,203.80
09/15/2023	\$53,335.06
10/20/2023	\$6,091.34
<b>Totals: 5 Distributions</b>	<b>\$145,015.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$145,015.66</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$41,943.74	\$40,181.92	\$1,761.82	\$0.00	\$0.00	\$0.00
003 - BOND	\$43,921.18	\$42,076.28	\$1,844.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,220.01	\$1,168.76	\$51.25	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$7,656.82	\$7,335.20	\$321.62	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$31,847.02	\$30,509.29	\$1,337.73	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHT	\$1,388.39	\$1,330.07	\$58.32	\$0.00	\$0.00	\$0.00
126 - SPEC RECREATION	\$16,828.06	\$16,121.20	\$706.86	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$210.44	\$201.60	\$8.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$145,015.66</b>	<b>\$138,924.32</b>	<b>\$6,091.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$51.78	TY 2019 Resolution 29-050-0024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.65	TY 2019 Trustee Auction 29-050-0074 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$7.65	TY 2019 Trustee Auction 29-050-0060 by TBA
<b>Totals 3 entries</b>			<b>\$67.08</b>	

**Settlement Sheet**  
**Champaign County**  
**0914 - Urbana Park District**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,976,224.88	+	Real Estate	\$8,497,815.48
+	Supplements	\$166,481.08	+	Railroad	\$2,992.80
-	Cancellations	\$236,568.99	+	Mobile Home	\$412.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12,777.59
+	Mobile Home	\$463.23	+	Prior Year Real Estate	(\$3,601.50)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12,777.59	+	Prior Year Misc. Adjustments	\$11,752.41
	<b>Adjusted Amount Due</b>	<b>\$8,919,377.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,601.50)	<b>Total Collected</b> <b>\$8,522,149.43</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11,752.41	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,927,528.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,522,200.01</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$2,146,453.89
06/28/2023	\$1,853,188.26
08/10/2023	\$979,948.34
09/15/2023	\$3,185,298.72
10/20/2023	\$357,260.22
<b>Totals: 5 Distributions</b>	<b>\$8,522,149.43</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,522,149.43</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$2,316,337.26	\$2,219,233.23	\$97,104.03	\$0.00	\$0.00	\$0.00
003 - BOND	\$887,488.11	\$850,283.38	\$37,204.73	\$0.00	\$0.00	\$0.00
005 - IMRF	\$342,155.76	\$327,812.12	\$14,343.64	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$23,827.94	\$22,829.03	\$998.91	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$31,770.60	\$30,438.72	\$1,331.88	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$813,362.45	\$779,265.18	\$34,097.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$342,155.76	\$327,812.12	\$14,343.64	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,448,703.31	\$2,346,050.31	\$102,653.00	\$0.00	\$0.00	\$0.00
123 - MUSEUM	\$992,719.62	\$951,103.45	\$41,616.17	\$0.00	\$0.00	\$0.00
126 - SPEC RECREATION	\$264,723.53	\$253,625.96	\$11,097.57	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$58,905.09	\$56,435.71	\$2,469.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,522,149.43</b>	<b>\$8,164,889.21</b>	<b>\$357,260.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$640.32	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$260.67	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$10,851.42	University of Illinois #93-21-20-100-008 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$11,065.65	U OF I #93-21-20-100-008 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$379.39	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$202.25	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,011.61	93-21-21-176-017 Housing Authority of Champaign Co by TBA

**Settlement Sheet**  
**Champaign County**

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$118.69	92-21-17-243-001 Housing Authority of Champaign Co by TBA
<b>Totals</b>			<b>8 entries</b>	<b>\$24,530.00</b>

## Settlement Sheet Champaign County 0921 - Champaign-Urbana Mass Transit

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,068,214.01	+	Real Estate	\$10,745,042.09
+	Supplements	\$150,118.00	+	Railroad	\$4,282.68
-	Cancellations	\$195,975.21	+	Mobile Home	\$5,537.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,400.18
+	Mobile Home	\$6,593.42	+	Prior Year Real Estate	(\$757.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$28.25
+	Misc. Adjustments	\$6,400.18	+	Prior Year Misc. Adjustments	\$4,185.85
	<b>Adjusted Amount Due</b>	<b>\$11,035,350.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$757.83)	<b>Total Collected</b> <b>\$10,764,718.99</b>		
+	Prior Year Mobile Home Tax	\$28.25	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4,185.85	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,038,806.67</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$10,765,774.64</b>		

### Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$2,396,304.29
06/28/2023	\$2,415,591.25
08/10/2023	\$1,330,677.40
09/15/2023	\$4,055,147.63
10/20/2023	\$566,998.42
<b>Totals: 5 Distributions</b>	<b>\$10,764,718.99</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,764,718.99</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,431,477.59	\$7,040,047.37	\$391,430.22	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,508,417.01	\$1,428,965.80	\$79,451.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24,575.87	\$23,281.42	\$1,294.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$660,501.62	\$625,711.73	\$34,789.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$961,569.26	\$910,921.56	\$50,647.70	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$39,937.10	\$37,833.54	\$2,103.56	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$95,235.48	\$90,219.24	\$5,016.24	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$43,005.06	\$40,739.91	\$2,265.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,764,718.99</b>	<b>\$10,197,720.57</b>	<b>\$566,998.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$174.24	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$70.93	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2,952.77	University of Illinois #93-21-20-100-008 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$943.41	University of Illinois #45-20-24-476-009 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$71.41	TY 2019 Trustee Auction 30-054-0067 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$12.68	TY 2019 Trustee Auction 30-058-0349 by TBA
2019	MH - Mobile Home	Back Tax Collected	\$31.82	TY 2019 Trustee Auction PIN 30-054-0054 by TBA
2021	MH - Mobile Home	Back Tax Collected	\$-71.41	Reversal of TY 2019 Trustee Auction 30-054-0067 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$3,011.06	U OF I #93-21-20-100-008 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$103.23	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$55.03	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$990.74	U OF I #45-20-24-476-009 by TBA

# Settlement Sheet Champaign County

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,161.17	41-14-36-325-002	Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$275.27	93-21-21-176-017	Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$634.09	42-20-12-266-010	Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$32.30	92-21-17-243-001	Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$137.29	46-21-07-183-001	Housing Authority of Champaign Co by TBA
<b>Totals 17 entries</b>			<b>\$10,586.03</b>		

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$3,765,871.40	+	Real Estate \$3,641,475.43
+	Supplements \$43,445.46	+	Railroad \$1,849.58
-	Cancellations \$57,566.99	+	Mobile Home \$454.52
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$2,447.61
+	Mobile Home \$552.78	+	Prior Year Real Estate (\$210.00)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$9.52
+	Misc. Adjustments \$2,447.61	+	Prior Year Misc. Adjustments \$1,583.77
<b>Adjusted Amount Due \$3,754,750.26</b>		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$210.00)	<b>Total Collected \$3,647,610.43</b>	
+	Prior Year Mobile Home Tax \$9.52	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$1,583.77	+	County Trustee
<b>Total Amount Due \$3,756,133.55</b>		+	Forfeited Tax
		<b>Total \$3,647,708.69</b>	

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$800,346.36
06/28/2023	\$827,101.80
08/10/2023	\$460,640.58
09/15/2023	\$1,365,528.26
10/20/2023	\$193,993.43
<b>Totals: 5 Distributions</b>	<b>\$3,647,610.43</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,647,610.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,342,735.89	\$3,164,956.82	\$177,779.07	\$0.00	\$0.00	\$0.00
005 - IMRF	\$291,265.34	\$275,774.77	\$15,490.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13,609.20	\$12,885.41	\$723.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,647,610.43</b>	<b>\$3,453,617.00</b>	<b>\$193,993.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$66.63	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$27.13	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,129.23	University of Illinois #93-21-20-100-008 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$360.78	University of Illinois #45-20-24-476-009 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1,151.52	U OF I #93-21-20-100-008 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$39.48	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$21.05	U OF I #93-21-18-229-040 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$378.89	U OF I #45-20-24-476-009 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$444.06	41-14-36-325-002 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$105.27	93-21-21-176-017 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$242.49	42-20-12-266-010 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$12.35	92-21-17-243-001 Housing Authority of Champaign Co by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$52.50	46-21-07-183-001 Housing Authority of Champaign Co by TBA
<b>Totals 13 entries</b>			<b>\$4,031.38</b>	

**Settlement Sheet**  
**Champaign County**  
**0941 - Tolono Library**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$452,734.01	+	Real Estate	\$439,513.00
+	Supplements	\$9,974.38	+	Railroad	\$3,188.04
-	Cancellations	\$13,844.19	+	Mobile Home	\$228.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$747.17
+	Mobile Home	\$283.16	+	Prior Year Real Estate	(\$0.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$747.17	+	Prior Year Misc. Adjustments	\$718.70
<b>Adjusted Amount Due</b>		<b>\$449,894.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.03)	<b>Total Collected</b> <span style="float: right;"><b>\$444,395.58</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$718.70	+	County Trustee	
<b>Total Amount Due</b>		<b>\$450,613.20</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$444,450.04</b></span>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$104,339.18
06/28/2023	\$100,295.85
08/10/2023	\$51,089.59
09/15/2023	\$170,537.21
10/20/2023	\$18,133.75
<b>Totals: 5 Distributions</b>	<b>\$444,395.58</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$444,395.58</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$406,616.58	\$390,024.42	\$16,592.16	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$9,279.01	\$8,900.37	\$378.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,965.12	\$5,721.71	\$243.41	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$9,610.51	\$9,218.35	\$392.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,610.51	\$9,218.35	\$392.16	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,313.85	\$3,178.63	\$135.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$444,395.58</b>	<b>\$426,261.83</b>	<b>\$18,133.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$54.50	University of Illinois #29-26-02-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #29-26-02-100-010 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$51.89	University of Illinois #29-26-02-100-011 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1.41	University of Illinois #29-26-02-300-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1.87	University of Illinois #29-26-02-300-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$9.73	University of Illinois #29-26-03-100-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$76.24	University of Illinois #29-26-03-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$119.53	University of Illinois #29-26-03-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$83.33	University of Illinois #29-26-03-300-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$40.86	University of Illinois #29-26-03-400-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$20.86	University of Illinois #29-26-10-100-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$24.88	University of Illinois #29-26-10-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$54.57	University of Illinois #29-26-10-300-007 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$11.92	University of Illinois #29-26-10-400-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.54	University of Illinois #29-26-11-100-004 by TBA

# Settlement Sheet

## Champaign County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$24.15	University of Illinois #29-26-11-200-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$79.62	University of Illinois #29-26-11-400-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$36.70	University of Illinois #29-26-11-400-003 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$20.14	TY 2019 Resolution 29-050-0024 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.98	TY 2019 Trustee Auction 29-050-0074 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.98	TY 2019 Trustee Auction 29-050-0060 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$37.27	U OF I #29-26-11-400-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$54.91	U OF I #29-26-02-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	U OF I #29-26-02-100-010 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$52.27	U OF I #29-26-02-100-011 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1.42	U OF I #29-26-02-300-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$1.89	U OF I #29-26-02-300-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$9.80	U OF I #29-26-03-100-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$76.81	U OF I #29-26-03-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$120.42	U OF I #29-26-03-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$83.95	U OF I #29-26-03-300-002 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$42.14	U OF I #29-26-03-400-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$21.01	U OF I #29-26-01-100-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$25.06	U OF I #29-26-10-200-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$72.99	U OF I #29-26-10-300-007 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$15.95	U OF I #29-26-10-400-001 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$0.54	U OF I #29-26-11-100-004 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$24.24	U OF I #29-26-11-200-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$106.50	U OF I #29-26-11-400-002 by TBA
<b>Totals 39 entries</b>			<b>\$1,465.87</b>	

**Settlement Sheet**  
**Champaign County**  
**0942 - Philo Library**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$99,737.89	+	Real Estate	\$97,276.07
+	Supplements	\$818.37	+	Railroad	\$1,178.92
-	Cancellations	\$902.41	+	Mobile Home	\$2.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.50	+	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
	<b>Adjusted Amount Due</b>	<b>\$99,656.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$98,457.49</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$99,656.35</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$98,457.49</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$25,629.46
06/28/2023	\$22,604.00
08/10/2023	\$10,533.64
09/15/2023	\$33,803.60
10/20/2023	\$5,886.79
<b>Totals: 5 Distributions</b>	<b>\$98,457.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$98,457.49</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$79,123.96	\$74,393.12	\$4,730.84	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$8,533.02	\$8,022.83	\$510.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,193.39	\$1,122.04	\$71.35	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,893.03	\$4,600.48	\$292.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,460.89	\$3,253.96	\$206.93	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$537.10	\$504.99	\$32.11	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$656.43	\$617.18	\$39.25	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$59.67	\$56.10	\$3.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$98,457.49</b>	<b>\$92,570.70</b>	<b>\$5,886.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0943 - Camargo Library**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$50,140.20
+ Supplements	\$199.18
- Cancellations	\$242.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.69
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$50,105.96</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$50,105.96</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$48,431.10
+ Railroad	\$1,189.98
+ Mobile Home	\$8.69
+ 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
<b>Total Collected</b>	<b>\$49,629.77</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$49,629.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$16,972.40
06/28/2023	\$9,411.08
08/10/2023	\$7,081.26
09/15/2023	\$14,009.48
10/20/2023	\$2,155.55
<b>Totals: 5 Distributions</b>	<b>\$49,629.77</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$49,629.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$28,775.51	\$27,525.71	\$1,249.80	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$3,734.49	\$3,572.29	\$162.20	\$0.00	\$0.00	\$0.00
005 - IMRF	\$3,695.18	\$3,534.69	\$160.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$235.83	\$225.59	\$10.24	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$9,886.64	\$9,457.24	\$429.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,302.12	\$3,158.70	\$143.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,629.77</b>	<b>\$47,474.22</b>	<b>\$2,155.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0944 - Mahomet Library**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,053,083.00	+	Real Estate	\$1,030,189.53
+	Supplements	\$15,609.84	+	Railroad	\$2,096.88
-	Cancellations	\$18,814.48	+	Mobile Home	\$1,494.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,052.19	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$99.85
		<b>Adjusted Amount Due</b>	-	Abatements/Refunds	\$0.00
		<b>\$1,051,930.55</b>			
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$99.85			
		<b>Total Amount Due</b>			
		<b>\$1,052,030.40</b>			
			<b>Total Collected</b>		
			<b>\$1,033,880.96</b>		
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$1,034,438.45</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$226,323.98
06/28/2023	\$237,740.22
08/10/2023	\$115,951.43
09/15/2023	\$394,676.80
10/20/2023	\$59,188.53
<b>Totals: 5 Distributions</b>	<b>\$1,033,880.96</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,033,880.96</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$547,328.32	\$515,994.37	\$31,333.95	\$0.00	\$0.00	\$0.00
003 - BOND	\$303,527.82	\$286,151.18	\$17,376.64	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$66,014.34	\$62,235.09	\$3,779.25	\$0.00	\$0.00	\$0.00
005 - IMRF	\$44,010.23	\$41,490.70	\$2,519.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$16,765.40	\$15,805.61	\$959.79	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$19,909.44	\$18,769.65	\$1,139.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,579.18	\$32,599.57	\$1,979.61	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,746.23	\$1,646.26	\$99.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,033,880.96</b>	<b>\$974,692.43</b>	<b>\$59,188.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2022	MH - Mobile Home	Back Tax Collected	\$73.65	TY 2019 Trustee Auction 15-025-0464 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$13.82	TY 17-19 Trustee Auction - 15-025-0090 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$12.38	TY 2018 Trustee Auction 15-025-0056 by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$99.85</b>

**Settlement Sheet**  
**Champaign County**  
**0945 - Bement Library**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$26,962.44
+ Supplements	\$94.02
- Cancellations	\$201.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$26,854.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$26,854.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$25,654.86
Railroad	\$626.80
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
<b>Total Collected</b>	<b>\$26,281.66</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$26,281.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$7,065.39
06/28/2023	\$6,274.49
08/10/2023	\$4,177.53
09/15/2023	\$8,179.90
10/20/2023	\$584.35
<b>Totals: 5 Distributions</b>	<b>\$26,281.66</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$26,281.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$19,861.26	\$19,420.42	\$440.84	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$1,570.08	\$1,535.24	\$34.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$470.01	\$459.58	\$10.43	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,610.18	\$2,552.25	\$57.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,480.11	\$1,447.26	\$32.85	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-159.99	\$-157.46	\$-2.53	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$450.01	\$440.02	\$9.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,281.66</b>	<b>\$25,697.31</b>	<b>\$584.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0946 - Moyer Library**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,307.27	+	Real Estate	\$9,366.32
+	Supplements	\$33.31	+	Railroad	\$617.56
-	Cancellations	\$57.30	+	Mobile Home	\$4.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.48	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,287.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,988.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,287.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,988.36</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$3,936.51
06/28/2023	\$1,077.61
08/10/2023	\$713.03
09/15/2023	\$4,111.80
10/20/2023	\$149.41
<b>Totals: 5 Distributions</b>	<b>\$9,988.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$9,988.36</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL	\$8,323.66	\$8,200.59	\$123.07	\$0.00	\$0.00	\$0.00
004 - BUILD & MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$299.65	\$295.22	\$4.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$233.05	\$229.60	\$3.45	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$987.73	\$973.13	\$14.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$349.59	\$344.42	\$5.17	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-205.32	\$-204.01	\$-1.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,988.36</b>	<b>\$9,838.95</b>	<b>\$149.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0961 - Rantoul-Ludlow Cemetery

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$128,586.95	+	Real Estate	\$122,313.94
+	Supplements	\$1,914.29	+	Railroad	\$1,220.12
-	Cancellations	\$2,854.47	+	Mobile Home	\$220.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$239.68
+	Mobile Home	\$294.23	+	Prior Year Real Estate	\$321.34
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$239.68	+	Prior Year Misc. Adjustments	\$21.20
	<b>Adjusted Amount Due</b>	<b>\$128,180.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$321.34		<b>Total Collected</b>	<b>\$124,336.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.20	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$128,523.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$124,410.51</b>

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$29,682.18
06/28/2023	\$28,783.69
08/10/2023	\$16,058.12
09/15/2023	\$41,124.51
10/20/2023	\$8,687.96
<b>Totals: 5 Distributions</b>	<b>\$124,336.46</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$124,336.46</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$123,041.24	\$114,443.79	\$8,597.45	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,295.22	\$1,204.71	\$90.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,336.46</b>	<b>\$115,648.50</b>	<b>\$8,687.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$13.69	University of Illinois #20-09-20-400-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.92	TY 2014 Resolution 20-03-35-352012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.92	TY 2012 Resolution 20-09-02-130-014 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.48	TY 2019 Trustee Auction 20-900-0023 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$2.48	TY 2019 Trustee Auction 20-900-0013 by TBA
2022	MH - Mobile Home	Back Tax Collected	\$1.91	TY 2019 Trustee Auction 20-032-0097 by TBA
2021	RE - Real Estate	Miscellaneous	\$0.32	PIN 20-03-35-352-012 Recorder Fee by TBA
2021	RE - Real Estate	Miscellaneous	\$0.32	PIN 20-09-02-130-014 Recorder Fee by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$190.10	#14-03-35-451-002 CCHDC 1/1/22 - 12/31/22 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$13.38	U OF I #20-09-20-400-003 by TBA
2022	RE - Real Estate	Paymt In Lieu of Tax	\$32.36	14-03-36-353-014 Housing Authority of Champaign Co by TBA
	<b>Totals</b>	<b>11 entries</b>	<b>\$260.88</b>	

**Settlement Sheet**  
**Champaign County**  
**1000 - CHAMPAIGN TIF II**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**1003 - CHAMPAIGN TIF III**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,850,349.90	+	Real Estate	\$3,850,349.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$3,850,349.90</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$3,850,349.90</b>	+	Forfeited Tax	
					<b>Total</b>
					<b>\$3,850,349.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$684,034.41
06/28/2023	\$917,557.92
08/10/2023	\$330,374.33
09/15/2023	\$1,826,469.20
10/20/2023	\$91,914.04
<b>Totals: 5 Distributions</b>	<b>\$3,850,349.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,850,349.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,850,349.90	\$3,758,435.86	\$91,914.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,850,349.90</b>	<b>\$3,758,435.86</b>	<b>\$91,914.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1004 - CHAMPAIGN TIF IV**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,244,615.68	+	Real Estate	\$1,244,615.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$1,244,615.68</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Hold Back</b>	<b>\$0.00</b>
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$1,244,615.68</b>
		<b>\$1,244,615.68</b>	+	Forfeited Tax	

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$546,993.92
06/28/2023	\$56,664.41
08/10/2023	\$18,321.50
09/15/2023	\$610,183.13
10/20/2023	\$12,452.72
<b>Totals: 5 Distributions</b>	<b>\$1,244,615.68</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,244,615.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,244,615.68	\$1,232,162.96	\$12,452.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,244,615.68</b>	<b>\$1,232,162.96</b>	<b>\$12,452.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1005 - CHAMPAIGN TIF V**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$222,363.92	+	Real Estate	\$218,975.25
+	Supplements	\$1,755.50	+	Railroad	\$0.00
-	Cancellations	\$3,720.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$220,398.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$218,975.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$220,398.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$218,975.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$33,576.53
06/28/2023	\$21,163.17
08/10/2023	\$65,460.25
09/15/2023	\$27,517.01
10/20/2023	\$71,258.29
<b>Totals: 5 Distributions</b>	<b>\$218,975.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$218,975.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$218,975.25	\$147,716.96	\$71,258.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$218,975.25</b>	<b>\$147,716.96</b>	<b>\$71,258.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1006 - CHAMPAIGN TIF VI**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$783,674.56	+	Real Estate	\$720,069.85
+	Supplements	\$147,839.04	+	Railroad	\$17,911.40
-	Cancellations	\$147,392.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$784,121.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$737,981.25</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$784,121.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$737,981.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$118,141.22
06/28/2023	\$119,120.59
08/10/2023	\$148,502.79
09/15/2023	\$324,348.05
10/20/2023	\$27,868.60
<b>Totals: 5 Distributions</b>	<b>\$737,981.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$737,981.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$737,981.25	\$710,112.65	\$27,868.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$737,981.25</b>	<b>\$710,112.65</b>	<b>\$27,868.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1010 - FISHER TIF I**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$939,235.38	+	Real Estate	\$920,514.68
+	Supplements	\$4,702.12	+	Railroad	\$0.00
-	Cancellations	\$5,127.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1,556.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$918,958.04</b>
+	Prior Year Real Estate Tax	(\$1,556.64)	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total</b>	
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$937,253.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$918,958.04</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$176,573.51
06/28/2023	\$231,203.53
08/10/2023	\$109,659.15
09/15/2023	\$342,554.41
10/20/2023	\$58,967.44
<b>Totals: 5 Distributions</b>	<b>\$918,958.04</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$918,958.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$918,958.04	\$859,990.60	\$58,967.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$918,958.04</b>	<b>\$859,990.60</b>	<b>\$58,967.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1012 - FISHER TIF II**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$47,429.88	+	Real Estate	\$44,559.77
+	Supplements	\$587.80	+	Railroad	\$0.00
-	Cancellations	\$1,282.22	+	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
<b>Adjusted Amount Due</b>		<b>\$46,735.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$44,559.77</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$46,735.46</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			+	<b>Total</b>	<b>\$44,559.77</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$8,688.29
06/28/2023	\$10,694.18
08/10/2023	\$5,966.25
09/15/2023	\$16,469.27
10/20/2023	\$2,741.78
<b>Totals: 5 Distributions</b>	<b>\$44,559.77</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$44,559.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$44,559.77	\$41,817.99	\$2,741.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,559.77</b>	<b>\$41,817.99</b>	<b>\$2,741.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1013 - FISHER TIF III**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$146,564.22	+	Real Estate	\$146,996.42
+	Supplements	\$3,008.86	+	Railroad	\$0.00
-	Cancellations	\$2,576.66	+	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
	<b>Adjusted Amount Due</b>	<b>\$146,996.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$146,996.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$146,996.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$146,996.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$34,136.97
06/28/2023	\$30,078.79
08/10/2023	\$21,130.54
09/15/2023	\$56,830.23
10/20/2023	\$4,819.89
<b>Totals: 5 Distributions</b>	<b>\$146,996.42</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$146,996.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$146,996.42	\$142,176.53	\$4,819.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$146,996.42</b>	<b>\$142,176.53</b>	<b>\$4,819.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$272,318.18	+	Real Estate	\$256,560.85
+	Supplements	\$1,089.46	+	Railroad	\$0.00
-	Cancellations	\$2,849.98	+	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
	<b>Adjusted Amount Due</b>	<b>\$270,557.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$256,560.85</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$270,557.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$256,560.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$31,851.91
06/28/2023	\$100,186.34
08/10/2023	\$48,648.99
09/15/2023	\$56,052.68
10/20/2023	\$19,820.93
<b>Totals: 5 Distributions</b>	<b>\$256,560.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$256,560.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$256,560.85	\$236,739.92	\$19,820.93	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$256,560.85</b>	<b>\$236,739.92</b>	<b>\$19,820.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1030 - MAHOMET TIF**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>					
	Original Amount Due	\$3,275,342.36	+	Real Estate	\$3,125,373.78		
+	Supplements	\$23,957.38	+	Railroad	\$0.00		
-	Cancellations	\$28,040.14	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$78,741.92)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00	
		<b>\$3,271,259.60</b>				<b>Total Collected</b>	<b>\$3,046,631.86</b>
+	Prior Year Real Estate Tax	(\$78,741.92)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax			
		<b>Total Amount Due</b>		<b>Total</b>			<b>\$3,046,631.86</b>
		<b>\$3,192,517.68</b>					

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$804,887.42
06/28/2023	\$661,113.05
08/10/2023	\$291,939.81
09/15/2023	\$1,105,650.11
10/20/2023	\$183,041.47
<b>Totals: 5 Distributions</b>	<b>\$3,046,631.86</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,046,631.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,046,631.86	\$2,863,590.39	\$183,041.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,046,631.86</b>	<b>\$2,863,590.39</b>	<b>\$183,041.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1041 - RANTOUL TIF I**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**1042 - RANTOUL TIF II**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$979,045.88
+ Supplements	\$65,214.76
- Cancellations	\$116,698.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$927,562.24</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$927,562.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$859,308.55
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$859,308.55</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$859,308.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$134,444.97
06/28/2023	\$224,366.72
08/10/2023	\$75,972.39
09/15/2023	\$412,285.42
10/20/2023	\$12,239.05
<b>Totals: 5 Distributions</b>	<b>\$859,308.55</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$859,308.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$859,308.55	\$847,069.50	\$12,239.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$859,308.55</b>	<b>\$847,069.50</b>	<b>\$12,239.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1043 - RANTOUL TIF III**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,294,785.88	+	Real Estate	\$1,294,785.88
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,294,785.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,294,785.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,294,785.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,294,785.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$613,707.47
06/28/2023	\$25,264.10
08/10/2023	\$8,168.73
09/15/2023	\$634,692.67
10/20/2023	\$12,952.91
<b>Totals: 5 Distributions</b>	<b>\$1,294,785.88</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,294,785.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,294,785.88	\$1,281,832.97	\$12,952.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,294,785.88</b>	<b>\$1,281,832.97</b>	<b>\$12,952.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1044 - RANTOUL TIF IV**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$108,424.58	+	Real Estate	\$108,931.87
+	Supplements	\$1,014.58	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$109,439.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$108,931.87</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$109,439.16</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>	<b>\$108,931.87</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$3,738.53
06/28/2023	\$77,270.99
08/10/2023	\$24,984.29
09/15/2023	\$1,582.38
10/20/2023	\$1,355.68
<b>Totals: 5 Distributions</b>	<b>\$108,931.87</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$108,931.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$108,931.87	\$107,576.19	\$1,355.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,931.87</b>	<b>\$107,576.19</b>	<b>\$1,355.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1051 - SAVOY TIF I**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$422,467.74	+	Real Estate	\$404,237.13
+	Supplements	\$4,261.84	+	Railroad	\$0.00
-	Cancellations	\$14,347.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$412,382.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$404,237.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$412,382.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$404,237.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$90,007.84
06/28/2023	\$90,243.99
08/10/2023	\$73,858.46
09/15/2023	\$145,295.46
10/20/2023	\$4,831.38
<b>Totals: 5 Distributions</b>	<b>\$404,237.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$404,237.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$404,237.13	\$399,405.75	\$4,831.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$404,237.13</b>	<b>\$399,405.75</b>	<b>\$4,831.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1052 - SAVOY TIF II**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$133,703.12	+	Real Estate	\$133,703.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$133,703.12</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$133,703.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$133,703.12</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$39,354.08
06/28/2023	\$42,141.95
08/10/2023	\$13,625.89
09/15/2023	\$37,809.58
10/20/2023	\$771.62
<b>Totals: 5 Distributions</b>	<b>\$133,703.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$133,703.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$133,703.12	\$132,931.50	\$771.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$133,703.12</b>	<b>\$132,931.50</b>	<b>\$771.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1060 - TOLONO TIF I**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,381,429.64	+	Real Estate	\$1,360,436.47
+	Supplements	\$6,490.22	+	Railroad	\$0.00
-	Cancellations	\$14,618.94	+	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
	<b>Adjusted Amount Due</b>	<b>\$1,373,300.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,360,436.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,373,300.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,360,436.47</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$279,536.07
06/28/2023	\$325,136.87
08/10/2023	\$143,654.94
09/15/2023	\$556,947.95
10/20/2023	\$55,160.64
<b>Totals: 5 Distributions</b>	<b>\$1,360,436.47</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,360,436.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,360,436.47	\$1,305,275.83	\$55,160.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,360,436.47</b>	<b>\$1,305,275.83</b>	<b>\$55,160.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1072 - URBANA TIF II**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**1074 - URBANA TIF IV**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$1,830,859.36	+	Real Estate	\$1,708,977.45	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$1,830,859.36</b>		<b>Total Collected</b>		<b>\$1,708,977.45</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$1,708,977.45</b>
		<b>\$1,830,859.36</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$448,261.81
06/28/2023	\$340,457.21
08/10/2023	\$194,917.88
09/15/2023	\$665,781.99
10/20/2023	\$59,558.56
<b>Totals: 5 Distributions</b>	<b>\$1,708,977.45</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,708,977.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,708,977.45	\$1,649,418.89	\$59,558.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,708,977.45</b>	<b>\$1,649,418.89</b>	<b>\$59,558.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1075 - URBANA TIF V**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$787,599.28	+	Real Estate	\$736,699.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$14,958.80	+	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
	<b>Adjusted Amount Due</b>	<b>\$772,640.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$736,699.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$772,640.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$736,699.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$104,105.28
06/28/2023	\$182,764.39
08/10/2023	\$96,669.72
09/15/2023	\$332,934.93
10/20/2023	\$20,225.57
<b>Totals: 5 Distributions</b>	<b>\$736,699.89</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$736,699.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$736,699.89	\$716,474.32	\$20,225.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$736,699.89</b>	<b>\$716,474.32</b>	<b>\$20,225.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1076 - MAHOMET TIF II**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$157,736.96
+ Supplements	\$1,072.52
- Cancellations	\$1,955.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$156,854.12</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$156,854.12</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$155,325.38
+ 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
<b>Total Collected</b>	<b>\$155,325.38</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$155,325.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$57,506.21
06/28/2023	\$15,438.80
08/10/2023	\$13,901.15
09/15/2023	\$54,714.15
10/20/2023	\$13,765.07
<b>Totals: 5 Distributions</b>	<b>\$155,325.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$155,325.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,325.38	\$141,560.31	\$13,765.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$155,325.38</b>	<b>\$141,560.31</b>	<b>\$13,765.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1077 - FISHER TIF IV**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$828.34	+	Real Estate	\$828.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$828.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$828.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$828.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$828.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/28/2023	\$347.88
08/10/2023	\$466.05
09/15/2023	\$14.12
10/20/2023	\$0.29
<b>Totals: 4 Distributions</b>	<b>\$828.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$828.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$828.34	\$828.05	\$0.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$828.34</b>	<b>\$828.05</b>	<b>\$0.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD001 - BEAVER LAKE DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$87,170.22
+ Supplements	\$252.06
- Cancellations	\$252.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$87,170.22</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$87,170.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$55,564.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$55,564.26</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$55,564.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$53,897.33
09/15/2023	\$1,633.59
10/20/2023	\$33.34
<b>Totals: 3 Distributions</b>	<b>\$55,564.26</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$55,564.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,564.26	\$55,530.92	\$33.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,564.26</b>	<b>\$55,530.92</b>	<b>\$33.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD002 - BIG SLOUGH SPL DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$109,769.32
+ Supplements	\$313.58
- Cancellations	\$313.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$109,769.32</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$109,769.32</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$72,171.38
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
<b>Total Collected</b>	<b>\$72,171.38</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$72,171.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$70,006.24
09/15/2023	\$2,121.84
10/20/2023	\$43.30
<b>Totals: 3 Distributions</b>	<b>\$72,171.38</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$72,171.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,171.38	\$72,128.08	\$43.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,171.38</b>	<b>\$72,128.08</b>	<b>\$43.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,387.28	+	Real Estate	\$3,819.64
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,387.28</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$3,819.64</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$6,387.28</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$3,819.64</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$3,705.05
09/15/2023	\$112.30
10/20/2023	\$2.29
<b>Totals: 3 Distributions</b>	<b>\$3,819.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,819.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,819.64	\$3,817.35	\$2.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,819.64</b>	<b>\$3,817.35</b>	<b>\$2.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD007 - BLACKFORD SLOUGH MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$462.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$462.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$462.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$272.25
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$272.25</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$272.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$264.08
09/15/2023	\$8.01
10/20/2023	\$0.16
<b>Totals: 3 Distributions</b>	<b>\$272.25</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$272.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$272.25	\$272.09	\$0.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$272.25</b>	<b>\$272.09</b>	<b>\$0.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD008 - CAMP CREEK SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$9,265.86	+	Real Estate	\$5,881.65
+	Supplements	\$67.94	+	Railroad	\$0.00
-	Cancellations	\$67.94	+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$5,881.65</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$5,881.65</b>
		<b>\$9,265.86</b>		<b>Forfeited Tax</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$5,705.20
09/15/2023	\$172.92
10/20/2023	\$3.53
<b>Totals: 3 Distributions</b>	<b>\$5,881.65</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,881.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,881.65	\$5,878.12	\$3.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,881.65</b>	<b>\$5,878.12</b>	<b>\$3.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$590.00	+	Real Estate	\$356.63
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$590.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$356.63</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$590.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$356.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$345.93
09/15/2023	\$10.49
10/20/2023	\$0.21
<b>Totals: 3 Distributions</b>	<b>\$356.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$356.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$356.63	\$356.42	\$0.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$356.63</b>	<b>\$356.42</b>	<b>\$0.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$385.10	+	Real Estate	\$230.92
+	Supplements	\$47.04	+	Railroad	\$0.00
-	Cancellations	\$47.04	+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$230.92</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$230.92</b>
		<b>\$385.10</b>	+	Forfeited Tax	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$223.99
09/15/2023	\$6.79
10/20/2023	\$0.14
<b>Totals: 3 Distributions</b>	<b>\$230.92</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$230.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$230.92	\$230.78	\$0.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$230.92</b>	<b>\$230.78</b>	<b>\$0.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$989.00	+	Real Estate	\$659.78
+ Supplements	\$77.62	+	Railroad	\$0.00
- Cancellations	\$77.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$989.00</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$659.78</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$989.00</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$659.78</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$639.99
09/15/2023	\$19.39
10/20/2023	\$0.40
<b>Totals: 3 Distributions</b>	
<b>\$659.78</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$659.78</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$659.78	\$659.38	\$0.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$659.78</b>	<b>\$659.38</b>	<b>\$0.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$709.00	+	Real Estate	\$651.34
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$709.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$651.34</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$709.00</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$651.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$631.80
09/15/2023	\$19.15
10/20/2023	\$0.39
<b>Totals: 3 Distributions</b>	<b>\$651.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$651.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$651.34	\$650.95	\$0.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$651.34</b>	<b>\$650.95</b>	<b>\$0.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,032.08	+	Real Estate	\$650.36
+ Supplements	\$2.30	+	Railroad	\$0.00
- Cancellations	\$2.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,032.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$650.36</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,032.08</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$650.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$630.85
09/15/2023	\$19.12
10/20/2023	\$0.39
<b>Totals: 3 Distributions</b>	<b>\$650.36</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$650.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$650.36	\$649.97	\$0.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$650.36</b>	<b>\$649.97</b>	<b>\$0.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,503.00	+	Real Estate	\$1,008.50
+ Supplements	\$1.18	+	Railroad	\$0.00
- Cancellations	\$1.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,503.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,008.50</b>		
<b>Total Amount Due</b>	<b>\$1,503.00</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,008.50</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$978.25
09/15/2023	\$29.65
10/20/2023	\$0.60
<b>Totals: 3 Distributions</b>	<b>\$1,008.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,008.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,008.50	\$1,007.90	\$0.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,008.50</b>	<b>\$1,007.90</b>	<b>\$0.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,452.10	+	Real Estate	\$861.95
+ Supplements	\$25.50	+	Railroad	\$0.00
- Cancellations	\$25.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,452.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$861.95</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,452.10</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$861.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$836.09
09/15/2023	\$25.34
10/20/2023	\$0.52
<b>Totals: 3 Distributions</b>	<b>\$861.95</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$861.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$861.95	\$861.43	\$0.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$861.95</b>	<b>\$861.43</b>	<b>\$0.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,430.04	+	Real Estate	\$877.65
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,430.04</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$877.65</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,430.04</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$877.65</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$851.32
09/15/2023	\$25.80
10/20/2023	\$0.53
<b>Totals: 3 Distributions</b>	<b>\$877.65</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$877.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$877.65	\$877.12	\$0.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$877.65</b>	<b>\$877.12</b>	<b>\$0.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,439.30	+	Real Estate	\$823.27
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,439.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$823.27</b>		
<b>Total Amount Due</b>	<b>\$1,439.30</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$823.27</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$798.57
09/15/2023	\$24.21
10/20/2023	\$0.49
<b>Totals: 3 Distributions</b>	
<b>\$823.27</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$823.27</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$823.27	\$822.78	\$0.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$823.27</b>	<b>\$822.78</b>	<b>\$0.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,084.30
+ Supplements	\$14.50
- Cancellations	\$14.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,084.30</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,084.30</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$698.53
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$698.53</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$698.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$677.57
09/15/2023	\$20.54
10/20/2023	\$0.42
<b>Totals: 3 Distributions</b>	<b>\$698.53</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$698.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$698.53	\$698.11	\$0.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$698.53</b>	<b>\$698.11</b>	<b>\$0.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$993.12	+	Real Estate	\$674.14
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$993.12</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$674.14</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$993.12</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$674.14</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$653.92
09/15/2023	\$19.82
10/20/2023	\$0.40
<b>Totals: 3 Distributions</b>	<b>\$674.14</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$674.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$674.14	\$673.74	\$0.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$674.14</b>	<b>\$673.74</b>	<b>\$0.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$673.88
09/15/2023	\$20.42
10/20/2023	\$0.42
<b>Totals: 3 Distributions</b>	<b>\$694.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$694.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$694.72	\$694.30	\$0.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$694.72</b>	<b>\$694.30</b>	<b>\$0.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD021 - CONKEY BRANCH SPL DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$36,938.00
+ Supplements	\$100.00
- Cancellations	\$100.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$36,938.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$36,938.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$25,413.80
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
<b>Total Collected</b>	<b>\$25,413.80</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$25,413.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$24,651.39
09/15/2023	\$747.16
10/20/2023	\$15.25
<b>Totals: 3 Distributions</b>	<b>\$25,413.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$25,413.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,413.80	\$25,398.55	\$15.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,413.80</b>	<b>\$25,398.55</b>	<b>\$15.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,606.00	+	Real Estate	\$9,397.30
+ Supplements	\$40.00	+	Railroad	\$0.00
- Cancellations	\$40.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,606.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$9,397.30</b>		
<b>Total Amount Due</b>	<b>\$13,606.00</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$9,397.30</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$9,115.38
09/15/2023	\$276.28
10/20/2023	\$5.64
<b>Totals: 3 Distributions</b>	
<b>\$9,397.30</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$9,397.30</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,397.30	\$9,391.66	\$5.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,397.30</b>	<b>\$9,391.66</b>	<b>\$5.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,025.00
+ Supplements	\$60.00
- Cancellations	\$60.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,025.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,025.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,526.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,526.50</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,526.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$2,450.71
09/15/2023	\$74.27
10/20/2023	\$1.52
<b>Totals: 3 Distributions</b>	<b>\$2,526.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,526.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,526.50	\$2,524.98	\$1.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,526.50</b>	<b>\$2,524.98</b>	<b>\$1.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,730.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,730.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,730.00</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$3,451.30
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,451.30</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,451.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$3,347.76
09/15/2023	\$101.47
10/20/2023	\$2.07
<b>Totals: 3 Distributions</b>	<b>\$3,451.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,451.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,451.30	\$3,449.23	\$2.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,451.30</b>	<b>\$3,449.23</b>	<b>\$2.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$4,912.00	+	Real Estate \$3,550.50
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$4,912.00</b>	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b> <b>\$3,550.50</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$4,912.00</b>		<hr/> <b>Total</b> <b>\$3,550.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$3,443.99
09/15/2023	\$104.38
10/20/2023	\$2.13
<b>Totals: 3 Distributions</b>	
<b>\$3,550.50</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$3,550.50</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,550.50	\$3,548.37	\$2.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,550.50</b>	<b>\$3,548.37</b>	<b>\$2.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD026 - CONRAD & FISHER MUTUAL DD MAIN**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD027 - DD 1 OF CRITTENDEN MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$7,343.00	+	Real Estate	\$4,660.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,343.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,660.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,343.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,660.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$4,520.20
09/15/2023	\$137.00
10/20/2023	\$2.80
<b>Totals: 3 Distributions</b>	<b>\$4,660.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,660.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,660.00	\$4,657.20	\$2.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,660.00</b>	<b>\$4,657.20</b>	<b>\$2.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD028 - DD 1 OF SIDNEY MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,071.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,071.40</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,071.40</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$741.08
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
<b>Total Collected</b>	<b>\$741.08</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$741.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$718.85
09/15/2023	\$21.79
10/20/2023	\$0.44
<b>Totals: 3 Distributions</b>	<b>\$741.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$741.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$741.08	\$740.64	\$0.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$741.08</b>	<b>\$740.64</b>	<b>\$0.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD029 - DD 1 OF SOMER MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,125.66	+	Real Estate	\$3,501.10
+	Supplements	\$7.50	+	Railroad	\$0.00
-	Cancellations	\$7.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,125.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,501.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,125.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,501.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$3,396.07
09/15/2023	\$102.93
10/20/2023	\$2.10
<b>Totals: 3 Distributions</b>	<b>\$3,501.10</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,501.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,501.10	\$3,499.00	\$2.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,501.10</b>	<b>\$3,499.00</b>	<b>\$2.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD030 - DD 1 OF SOUTH HOMER MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$6,715.82	+	Real Estate	\$4,848.09
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$4,848.09</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$4,848.09</b>
		<b>\$6,715.82</b>		<b>Forfeited Tax</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$4,702.65
09/15/2023	\$142.53
10/20/2023	\$2.91
<b>Totals: 3 Distributions</b>	<b>\$4,848.09</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,848.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,848.09	\$4,845.18	\$2.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,848.09</b>	<b>\$4,845.18</b>	<b>\$2.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD031 - DD 1 OF SOUTH HOMER SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,080.00	+	Real Estate	\$763.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,080.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,080.00</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$763.34</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$740.44
09/15/2023	\$22.44
10/20/2023	\$0.46
<b>Totals: 3 Distributions</b>	<b>\$763.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$763.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$763.34	\$762.88	\$0.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$763.34</b>	<b>\$762.88</b>	<b>\$0.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD032 - DD 1 OF SOUTH HOMER SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$952.90	+	Real Estate	\$815.92
+	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
<b>Adjusted Amount Due</b>		<b>\$952.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$815.92</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$952.90</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$815.92</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$791.44
09/15/2023	\$23.99
10/20/2023	\$0.49
<b>Totals: 3 Distributions</b>	<b>\$815.92</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$815.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$815.92	\$815.43	\$0.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$815.92</b>	<b>\$815.43</b>	<b>\$0.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD033 - DD 1 OF SOUTH HOMER SUB 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$644.00	+	Real Estate	\$393.98
+	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
<b>Adjusted Amount Due</b>		<b>\$644.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$393.98</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$644.00</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$393.98</b>		

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/10/2023	\$382.16
09/15/2023	\$11.58
10/20/2023	\$0.24
<b>Totals: 3 Distributions</b>	<b>\$393.98</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$393.98</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$393.98	\$393.74	\$0.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$393.98</b>	<b>\$393.74</b>	<b>\$0.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD034 - DD 1 OF SOUTH HOMER SUB 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,000.00	+	Real Estate	\$561.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,000.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$561.14</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,000.00</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$561.14</b>		

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/10/2023	\$544.31
09/15/2023	\$16.49
10/20/2023	\$0.34
<b>Totals: 3 Distributions</b>	<b>\$561.14</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$561.14</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$561.14	\$560.80	\$0.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$561.14</b>	<b>\$560.80</b>	<b>\$0.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD035 - DD 1 OF SOUTH HOMER SUB 5**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$821.76	+	Real Estate	\$602.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$821.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$821.76</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$602.85</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$584.76
09/15/2023	\$17.73
10/20/2023	\$0.36
<b>Totals: 3 Distributions</b>	<b>\$602.85</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$602.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$602.85	\$602.49	\$0.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$602.85</b>	<b>\$602.49</b>	<b>\$0.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD036 - DD 1 OF STANTON MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,885.06	+	Real Estate	\$3,042.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,885.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$3,042.26</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,885.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,042.26</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
08/10/2023	\$2,950.99
09/15/2023	\$89.44
10/20/2023	\$1.83
<b>Totals: 3 Distributions</b>	<b>\$3,042.26</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,042.26</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$3,042.26	\$3,040.43	\$1.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,042.26</b>	<b>\$3,040.43</b>	<b>\$1.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,416.54	+	Real Estate	\$2,744.51
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,416.54</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,744.51</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,416.54</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,744.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,662.17
09/15/2023	\$80.69
10/20/2023	\$1.65
<b>Totals: 3 Distributions</b>	<b>\$2,744.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,744.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,744.51	\$2,742.86	\$1.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,744.51</b>	<b>\$2,742.86</b>	<b>\$1.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD038 - DD 1 TOWN OF CONDIT SUB 1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$199.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$199.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$199.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$139.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$139.50</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$139.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$135.32
09/15/2023	\$4.10
10/20/2023	\$0.08
<b>Totals: 3 Distributions</b>	<b>\$139.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$139.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$139.50	\$139.42	\$0.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$139.50</b>	<b>\$139.42</b>	<b>\$0.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD039 - DD 1 TOWN OF CONDIT SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$116.70	+	Real Estate	\$62.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$62.35</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$62.35</b>
		<b>\$116.70</b>	+	Forfeited Tax	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$60.48
09/15/2023	\$1.83
10/20/2023	\$0.04
<b>Totals: 3 Distributions</b>	<b>\$62.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$62.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62.35	\$62.31	\$0.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62.35</b>	<b>\$62.31</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD040 - DD 1 TOWN OF CONDIT SUB 3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,020.00	+	Real Estate	\$632.33
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,020.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$632.33</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,020.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$632.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$613.36
09/15/2023	\$18.59
10/20/2023	\$0.38
<b>Totals: 3 Distributions</b>	<b>\$632.33</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$632.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$632.33	\$631.95	\$0.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$632.33</b>	<b>\$631.95</b>	<b>\$0.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD041 - DD 1 TOWN OF CONDIT SUB 4**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$655.72	+	Real Estate	\$515.23
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$655.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$515.23</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$655.72</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$515.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$499.77
09/15/2023	\$15.15
10/20/2023	\$0.31
<b>Totals: 3 Distributions</b>	<b>\$515.23</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$515.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$515.23	\$514.92	\$0.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$515.23</b>	<b>\$514.92</b>	<b>\$0.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD042 - DD 1 TOWN OF SCOTT MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,381.64	+	Real Estate	\$3,034.58
+	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
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$3,034.58</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$3,034.58</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$4,381.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,034.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,943.54
09/15/2023	\$89.22
10/20/2023	\$1.82
<b>Totals: 3 Distributions</b>	<b>\$3,034.58</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,034.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,034.58	\$3,032.76	\$1.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,034.58</b>	<b>\$3,032.76</b>	<b>\$1.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD043 - DD 10 OF OGDEN MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,001.18	+	Real Estate	\$553.76
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,001.18</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$553.76</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,001.18</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$553.76</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$537.15
09/15/2023	\$16.28
10/20/2023	\$0.33
<b>Totals: 3 Distributions</b>	
<b>\$553.76</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$553.76</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$553.76	\$553.43	\$0.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$553.76</b>	<b>\$553.43</b>	<b>\$0.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD044 - DD 2 GARRETT TWP MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$501.28	+	Real Estate	\$442.99
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$501.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$442.99</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$501.28</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$442.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$429.70
09/15/2023	\$13.02
10/20/2023	\$0.27
<b>Totals: 3 Distributions</b>	<b>\$442.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$442.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$442.99	\$442.72	\$0.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$442.99</b>	<b>\$442.72</b>	<b>\$0.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD045 - DD 2 GARRETT TWP SUB 1**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD046 - DD 2 OF SCOTT MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,553.00
+ Supplements	\$849.60
- Cancellations	\$849.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,553.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,553.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,467.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,467.75</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,467.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$1,423.72
09/15/2023	\$43.15
10/20/2023	\$0.88
<b>Totals: 3 Distributions</b>	<b>\$1,467.75</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,467.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,467.75	\$1,466.87	\$0.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,467.75</b>	<b>\$1,466.87</b>	<b>\$0.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD047 - DD 2 TOWN OF MONTICELLO MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$275.00	+	Real Estate	\$237.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$275.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$237.50</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$275.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$237.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$230.38
09/15/2023	\$6.98
10/20/2023	\$0.14
<b>Totals: 3 Distributions</b>	<b>\$237.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$237.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$237.50	\$237.36	\$0.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$237.50</b>	<b>\$237.36</b>	<b>\$0.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD048 - DD 2 TOWN OF MONTICELLO SUB A**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$15.00	+		Real Estate	\$7.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$7.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$15.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$7.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$7.28
09/15/2023	\$0.22
<b>Totals: 2 Distributions</b>	<b>\$7.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7.50	\$7.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7.50</b>	<b>\$7.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD049 - DD 2 TOWN OF SIDNEY MAIN**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD050 - DILLSBURG SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,879.94	+	Real Estate	\$5,214.44
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
<b>Adjusted Amount Due</b>	<b>\$7,879.94</b>	-	<b>Abatements/Refunds</b>	<b>\$0.00</b>
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$5,214.44</b>		
<hr/>		+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$7,879.94</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$5,214.44</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$5,058.01
09/15/2023	\$153.30
10/20/2023	\$3.13
<b>Totals: 3 Distributions</b>	
<b>\$5,214.44</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$5,214.44</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,214.44	\$5,211.31	\$3.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,214.44</b>	<b>\$5,211.31</b>	<b>\$3.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD051 - DRY FORK MUTUAL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,679.08	+	Real Estate	\$3,296.57
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,679.08</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,296.57</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,679.08</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,296.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$3,197.67
09/15/2023	\$96.92
10/20/2023	\$1.98
<b>Totals: 3 Distributions</b>	<b>\$3,296.57</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,296.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,296.57	\$3,294.59	\$1.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,296.57</b>	<b>\$3,294.59</b>	<b>\$1.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD052 - E LAKE FORK SPL DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$62,896.44
+ Supplements	\$176.26
- Cancellations	\$176.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$62,896.44</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$62,896.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$45,824.03
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$45,824.03</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$45,824.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$44,449.31
09/15/2023	\$1,347.23
10/20/2023	\$27.49
<b>Totals: 3 Distributions</b>	<b>\$45,824.03</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$45,824.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,824.03	\$45,796.54	\$27.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,824.03</b>	<b>\$45,796.54</b>	<b>\$27.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,617.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,617.30</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,617.30</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,891.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,891.30</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,891.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$3,774.56
09/15/2023	\$114.41
10/20/2023	\$2.33
<b>Totals: 3 Distributions</b>	<b>\$3,891.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,891.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,891.30	\$3,888.97	\$2.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,891.30</b>	<b>\$3,888.97</b>	<b>\$2.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD054 - E LAKE FORK SPL DD SUB 10**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,173.80	+		Real Estate	\$1,583.90
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$2,173.80</b>		<b>Total Collected</b>		<b>\$1,583.90</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$1,583.90</b>
		<b>\$2,173.80</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,536.38
09/15/2023	\$46.57
10/20/2023	\$0.95
<b>Totals: 3 Distributions</b>	<b>\$1,583.90</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,583.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,583.90	\$1,582.95	\$0.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,583.90</b>	<b>\$1,582.95</b>	<b>\$0.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,946.00	+	Real Estate	\$2,857.45
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,946.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,857.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,946.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,857.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,771.73
09/15/2023	\$84.01
10/20/2023	\$1.71
<b>Totals: 3 Distributions</b>	<b>\$2,857.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,857.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,857.45	\$2,855.74	\$1.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,857.45</b>	<b>\$2,855.74</b>	<b>\$1.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD056 - E LAKE FORK SPL DD SUB 12**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,613.70	+	Real Estate	\$2,812.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,613.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,812.20</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,613.70</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,812.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,727.83
09/15/2023	\$82.68
10/20/2023	\$1.69
<b>Totals: 3 Distributions</b>	<b>\$2,812.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,812.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,812.20	\$2,810.51	\$1.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,812.20</b>	<b>\$2,810.51</b>	<b>\$1.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,030.90	+	Real Estate	\$7,449.95
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,030.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$7,449.95</b>		
<b>Total Amount Due</b>	<b>\$10,030.90</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$7,449.95</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$7,226.45
09/15/2023	\$219.03
10/20/2023	\$4.47
<b>Totals: 3 Distributions</b>	<b>\$7,449.95</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,449.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,449.95	\$7,445.48	\$4.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,449.95</b>	<b>\$7,445.48</b>	<b>\$4.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD058 - E LAKE FORK SPL DD SUB 14**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,490.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,490.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,490.70</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,752.20
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
<b>Total Collected</b>	<b>\$4,752.20</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$4,752.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$4,609.63
09/15/2023	\$139.72
10/20/2023	\$2.85
<b>Totals: 3 Distributions</b>	<b>\$4,752.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,752.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,752.20	\$4,749.35	\$2.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,752.20</b>	<b>\$4,749.35</b>	<b>\$2.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD059 - E LAKE FORK SPL DD SUB 15**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,784.10	+	Real Estate	\$1,291.60
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,784.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,291.60</b>		
<b>Total Amount Due</b>	<b>\$1,784.10</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,291.60</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,252.85
09/15/2023	\$37.98
10/20/2023	\$0.77
<b>Totals: 3 Distributions</b>	
<b>\$1,291.60</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$1,291.60</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,291.60	\$1,290.83	\$0.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,291.60</b>	<b>\$1,290.83</b>	<b>\$0.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD060 - E LAKE FORK SPL DD SUB 16**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,073.00	+	Real Estate	\$4,564.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,073.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,564.00</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$7,073.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,564.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$4,427.08
09/15/2023	\$134.18
10/20/2023	\$2.74
<b>Totals: 3 Distributions</b>	<b>\$4,564.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,564.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,564.00	\$4,561.26	\$2.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,564.00</b>	<b>\$4,561.26</b>	<b>\$2.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD061 - E LAKE FORK SPL DD SUB 17**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,453.10	+	Real Estate	\$4,723.75
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,453.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$4,723.75</b>		
<b>Total Amount Due</b>	<b>\$5,453.10</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$4,723.75</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$4,582.04
09/15/2023	\$138.88
10/20/2023	\$2.83
<b>Totals: 3 Distributions</b>	
<b>\$4,723.75</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$4,723.75</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,723.75	\$4,720.92	\$2.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,723.75</b>	<b>\$4,720.92</b>	<b>\$2.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD062 - E LAKE FORK SPL DD SUB 18**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,302.52	+	Real Estate	\$787.29
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,302.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$787.29</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,302.52</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$787.29</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$763.67
09/15/2023	\$23.15
10/20/2023	\$0.47
<b>Totals: 3 Distributions</b>	<b>\$787.29</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$787.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$787.29	\$786.82	\$0.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$787.29</b>	<b>\$786.82</b>	<b>\$0.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD063 - E LAKE FORK SPL DD SUB 19**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,878.40	+	Real Estate	\$4,727.40
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,878.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$4,727.40</b>		
<b>Total Amount Due</b>	<b>\$5,878.40</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$4,727.40</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$4,585.58
09/15/2023	\$138.98
10/20/2023	\$2.84
<b>Totals: 3 Distributions</b>	<b>\$4,727.40</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,727.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,727.40	\$4,724.56	\$2.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,727.40</b>	<b>\$4,724.56</b>	<b>\$2.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD064 - E LAKE FORK SPL DD SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,675.00	+	Real Estate	\$4,034.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,675.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,034.50</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$6,675.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,034.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$3,913.47
09/15/2023	\$118.61
10/20/2023	\$2.42
<b>Totals: 3 Distributions</b>	<b>\$4,034.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,034.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,034.50	\$4,032.08	\$2.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,034.50</b>	<b>\$4,032.08</b>	<b>\$2.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD065 - E LAKE FORK SPL DD SUB 20**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,710.00	+	Real Estate	\$2,820.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,710.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$2,820.50</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$3,710.00</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$2,820.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,735.89
09/15/2023	\$82.92
10/20/2023	\$1.69
<b>Totals: 3 Distributions</b>	<b>\$2,820.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,820.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,820.50	\$2,818.81	\$1.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,820.50</b>	<b>\$2,818.81</b>	<b>\$1.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,483.40	+	Real Estate	\$7,609.80
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,483.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$7,609.80</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$10,483.40</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$7,609.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$7,381.51
09/15/2023	\$223.72
10/20/2023	\$4.57
<b>Totals: 3 Distributions</b>	<b>\$7,609.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,609.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,609.80	\$7,605.23	\$4.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,609.80</b>	<b>\$7,605.23</b>	<b>\$4.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD067 - E LAKE FORK SPL DD SUB 22**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,291.50	+	Real Estate	\$2,562.10
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,291.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,562.10</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,291.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,562.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,485.24
09/15/2023	\$75.32
10/20/2023	\$1.54
<b>Totals: 3 Distributions</b>	<b>\$2,562.10</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,562.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,562.10	\$2,560.56	\$1.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,562.10</b>	<b>\$2,560.56</b>	<b>\$1.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD068 - E LAKE FORK SPL DD SUB 23**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,525.94
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,525.94</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,525.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,675.38
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
<b>Total Collected</b>	<b>\$1,675.38</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,675.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$1,625.12
09/15/2023	\$49.25
10/20/2023	\$1.01
<b>Totals: 3 Distributions</b>	<b>\$1,675.38</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,675.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,675.38	\$1,674.37	\$1.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,675.38</b>	<b>\$1,674.37</b>	<b>\$1.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD069 - E LAKE FORK SPL DD SUB 24**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$513.26	+	Real Estate	\$389.13
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$513.26</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$389.13</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$513.26</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$389.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$377.46
09/15/2023	\$11.44
10/20/2023	\$0.23
<b>Totals: 3 Distributions</b>	<b>\$389.13</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$389.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$389.13	\$388.90	\$0.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$389.13</b>	<b>\$388.90</b>	<b>\$0.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD070 - E LAKE FORK SPL DD SUB 25**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,637.10	+	Real Estate	\$2,321.55
+ 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
<b>Adjusted Amount Due</b>	<b>\$3,637.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,321.55</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,637.10</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,321.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,251.90
09/15/2023	\$68.26
10/20/2023	\$1.39
<b>Totals: 3 Distributions</b>	<b>\$2,321.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,321.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,321.55	\$2,320.16	\$1.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,321.55</b>	<b>\$2,320.16</b>	<b>\$1.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD071 - E LAKE FORK SPL DD SUB 26**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,268.52	+	Real Estate	\$1,134.26
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,268.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,134.26</b>		
<b>Total Amount Due</b>	<b>\$2,268.52</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,134.26</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,100.23
09/15/2023	\$33.35
10/20/2023	\$0.68
<b>Totals: 3 Distributions</b>	<b>\$1,134.26</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,134.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,134.26	\$1,133.58	\$0.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,134.26</b>	<b>\$1,133.58</b>	<b>\$0.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD072 - E LAKE FORK SPL DD SUB 3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,542.30	+	Real Estate	\$2,527.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,542.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,527.30</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,542.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,527.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,451.48
09/15/2023	\$74.30
10/20/2023	\$1.52
<b>Totals: 3 Distributions</b>	<b>\$2,527.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,527.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,527.30	\$2,525.78	\$1.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,527.30</b>	<b>\$2,525.78</b>	<b>\$1.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD073 - E LAKE FORK SPL DD SUB 4**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,456.00	+	Real Estate	\$1,023.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,456.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,023.50</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,456.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,023.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$992.80
09/15/2023	\$30.09
10/20/2023	\$0.61
<b>Totals: 3 Distributions</b>	<b>\$1,023.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,023.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,023.50	\$1,022.89	\$0.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,023.50</b>	<b>\$1,022.89</b>	<b>\$0.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD074 - E LAKE FORK SPL DD SUB 5**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$8,934.00	+	Real Estate	\$8,406.70
+ Supplements	\$394.00	+	Railroad	\$0.00
- Cancellations	\$394.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,934.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$8,406.70</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$8,934.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,406.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$8,154.50
09/15/2023	\$247.16
10/20/2023	\$5.04
<b>Totals: 3 Distributions</b>	<b>\$8,406.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,406.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,406.70	\$8,401.66	\$5.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,406.70</b>	<b>\$8,401.66</b>	<b>\$5.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD075 - E LAKE FORK SPL DD SUB 6**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,892.30
+ Supplements	\$75.00
- Cancellations	\$75.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,892.30</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,892.30</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,469.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,469.75</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$6,469.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$6,275.66
09/15/2023	\$190.21
10/20/2023	\$3.88
<b>Totals: 3 Distributions</b>	<b>\$6,469.75</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,469.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,469.75	\$6,465.87	\$3.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,469.75</b>	<b>\$6,465.87</b>	<b>\$3.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD076 - E LAKE FORK SPL DD SUB 7**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,096.02	+	Real Estate	\$2,357.51
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,096.02</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,357.51</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,096.02</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,357.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,286.78
09/15/2023	\$69.32
10/20/2023	\$1.41
<b>Totals: 3 Distributions</b>	<b>\$2,357.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,357.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,357.51	\$2,356.10	\$1.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,357.51</b>	<b>\$2,356.10</b>	<b>\$1.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD077 - E LAKE FORK SPL DD SUB 7A**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,930.76	+	Real Estate	\$1,451.13
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,930.76</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,451.13</b>		
<b>Total Amount Due</b>	<b>\$1,930.76</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,451.13</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,407.60
09/15/2023	\$42.66
10/20/2023	\$0.87
<b>Totals: 3 Distributions</b>	<b>\$1,451.13</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,451.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,451.13	\$1,450.26	\$0.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,451.13</b>	<b>\$1,450.26</b>	<b>\$0.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$5,576.00	+	Real Estate	\$4,259.55	
+ 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	
<b>Adjusted Amount Due</b>	<b>\$5,576.00</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$4,259.55</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<b>Total Amount Due</b>	<b>\$5,576.00</b>	+	Forfeited Tax		
			<b>Total</b>	<b>\$4,259.55</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$4,131.76
09/15/2023	\$125.23
10/20/2023	\$2.56
<b>Totals: 3 Distributions</b>	<b>\$4,259.55</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,259.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,259.55	\$4,256.99	\$2.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,259.55</b>	<b>\$4,256.99</b>	<b>\$2.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,064.20	+	Real Estate	\$5,825.70
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,064.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$5,825.70</b>		
<b>Total Amount Due</b>	<b>\$9,064.20</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$5,825.70</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$5,650.93
09/15/2023	\$171.27
10/20/2023	\$3.50
<b>Totals: 3 Distributions</b>	<b>\$5,825.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,825.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,825.70	\$5,822.20	\$3.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,825.70</b>	<b>\$5,822.20</b>	<b>\$3.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD080 - EAST CAMP CREEK DRAIN DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$863.86	+	Real Estate	\$804.67
+ 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
<b>Adjusted Amount Due</b>	<b>\$863.86</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$804.67</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$863.86</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		<b>Total</b>
				<b>\$804.67</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$780.53
09/15/2023	\$23.66
10/20/2023	\$0.48
<b>Totals: 3 Distributions</b>	
<b>\$804.67</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$804.67</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$804.67	\$804.19	\$0.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$804.67</b>	<b>\$804.19</b>	<b>\$0.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$2,433.18	+	Real Estate	\$1,577.92	
+ Supplements	\$3.90	+	Railroad	\$0.00	
- Cancellations	\$3.90	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$2,433.18</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$1,577.92</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
<b>Total Amount Due</b>	<b>\$2,433.18</b>	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		<b>Total</b>	<b>\$1,577.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,530.58
09/15/2023	\$46.39
10/20/2023	\$0.95
<b>Totals: 3 Distributions</b>	
<b>\$1,577.92</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$1,577.92</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,577.92	\$1,576.97	\$0.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,577.92</b>	<b>\$1,576.97</b>	<b>\$0.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD083 - EMB.RVR.SPL.DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,479.74
+ Supplements	\$18.60
- Cancellations	\$152.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,346.24</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,346.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,606.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,606.14</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$9,606.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$9,317.96
09/15/2023	\$282.42
10/20/2023	\$5.76
<b>Totals: 3 Distributions</b>	<b>\$9,606.14</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,606.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,606.14	\$9,600.38	\$5.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,606.14</b>	<b>\$9,600.38</b>	<b>\$5.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD084 - EMBARRAS RIVER SPL DD SUB 1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$640.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$640.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$640.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$320.00
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
<b>Total Collected</b>	<b>\$320.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$320.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$310.40
09/15/2023	\$9.41
10/20/2023	\$0.19
<b>Totals: 3 Distributions</b>	<b>\$320.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$320.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$320.00	\$319.81	\$0.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$320.00</b>	<b>\$319.81</b>	<b>\$0.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD085 - EMBARRAS RIVER SPL DD SUB 10**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,447.94	+	Real Estate	\$2,931.03
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,447.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,931.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,447.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,931.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,843.10
09/15/2023	\$86.17
10/20/2023	\$1.76
<b>Totals: 3 Distributions</b>	<b>\$2,931.03</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,931.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,931.03	\$2,929.27	\$1.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,931.03</b>	<b>\$2,929.27</b>	<b>\$1.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD086 - EMBARRAS RIVER SPL DD SUB 11**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD087 - EMBARRAS RIVER SPL DD SUB 12**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD088 - EMBARRAS RIVER SPL DD SUB 13**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD089 - EMBARRAS RIVER SPL DD SUB 14**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$380.00	+		Real Estate	\$290.00	
+	Supplements	\$0.00	+		Railroad	\$0.00	
-	Cancellations	\$0.00	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
		<b>Adjusted Amount Due</b>	<b>\$380.00</b>	-	Abatements/Refunds	\$0.00	
				<b>Total Collected</b>		<b>\$290.00</b>	
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax		
		<b>Total Amount Due</b>	<b>\$380.00</b>			<b>Total</b>	<b>\$290.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$281.30
09/15/2023	\$8.53
10/20/2023	\$0.17
<b>Totals: 3 Distributions</b>	<b>\$290.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$290.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$290.00	\$289.83	\$0.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$290.00</b>	<b>\$289.83</b>	<b>\$0.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD090 - EMBARRAS RIVER SPL DD SUB 15**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,623.88	+	Real Estate	\$1,266.35
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,623.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,266.35</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,623.88</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,266.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,228.36
09/15/2023	\$37.23
10/20/2023	\$0.76
<b>Totals: 3 Distributions</b>	<b>\$1,266.35</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,266.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,266.35	\$1,265.59	\$0.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,266.35</b>	<b>\$1,265.59</b>	<b>\$0.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD091 - EMBARRAS RIVER SPL DD SUB 16**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$955.44	+		Real Estate	\$493.72
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$955.44</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$493.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$955.44</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$493.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$478.91
09/15/2023	\$14.51
10/20/2023	\$0.30
<b>Totals: 3 Distributions</b>	<b>\$493.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$493.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$493.72	\$493.42	\$0.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$493.72</b>	<b>\$493.42</b>	<b>\$0.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD092 - EMBARRAS RIVER SPL DD SUB 17**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,431.40	+	Real Estate	\$2,241.91
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,431.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,241.91</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,431.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,241.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,174.65
09/15/2023	\$65.91
10/20/2023	\$1.35
<b>Totals: 3 Distributions</b>	<b>\$2,241.91</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,241.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,241.91	\$2,240.56	\$1.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,241.91</b>	<b>\$2,240.56</b>	<b>\$1.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD093 - EMBARRAS RIVER SPL DD SUB 18**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,258.78	+	Real Estate	\$669.39
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,258.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$669.39</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,258.78</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$669.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$649.31
09/15/2023	\$19.68
10/20/2023	\$0.40
<b>Totals: 3 Distributions</b>	<b>\$669.39</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$669.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$669.39	\$668.99	\$0.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$669.39</b>	<b>\$668.99</b>	<b>\$0.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD094 - EMBARRAS RIVER SPL DD SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,291.72	+	Real Estate	\$9,732.92
+ 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
<b>Adjusted Amount Due</b>	<b>\$13,291.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$9,732.92</b>		
<b>Total Amount Due</b>	<b>\$13,291.72</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$9,732.92</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$9,440.93
09/15/2023	\$286.15
10/20/2023	\$5.84
<b>Totals: 3 Distributions</b>	
<b>\$9,732.92</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$9,732.92</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,732.92	\$9,727.08	\$5.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,732.92</b>	<b>\$9,727.08</b>	<b>\$5.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD095 - EMBARRAS RIVER SPL DD SUB 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,325.00	+		Real Estate	\$2,237.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,325.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,237.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,325.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,237.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,170.38
09/15/2023	\$65.78
10/20/2023	\$1.34
<b>Totals: 3 Distributions</b>	<b>\$2,237.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,237.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,237.50	\$2,236.16	\$1.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,237.50</b>	<b>\$2,236.16</b>	<b>\$1.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD096 - EMBARRAS RIVER SPL DD SUB 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,200.00	+	Real Estate	\$2,638.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,200.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,638.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,200.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,638.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,558.91
09/15/2023	\$77.56
10/20/2023	\$1.58
<b>Totals: 3 Distributions</b>	<b>\$2,638.05</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,638.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,638.05	\$2,636.47	\$1.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,638.05</b>	<b>\$2,636.47</b>	<b>\$1.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD097 - EMBARRAS RIVER SPL DD SUB 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,420.00	+	Real Estate	\$1,817.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,420.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,817.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,420.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,817.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,762.49
09/15/2023	\$53.42
10/20/2023	\$1.09
<b>Totals: 3 Distributions</b>	<b>\$1,817.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,817.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,817.00	\$1,815.91	\$1.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,817.00</b>	<b>\$1,815.91</b>	<b>\$1.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD098 - EMBARRAS RIVER SPL DD SUB 6**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$15,088.92	+	Real Estate	\$8,566.51
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$15,088.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$8,566.51</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$15,088.92</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,566.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$8,309.51
09/15/2023	\$251.86
10/20/2023	\$5.14
<b>Totals: 3 Distributions</b>	<b>\$8,566.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,566.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,566.51	\$8,561.37	\$5.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,566.51</b>	<b>\$8,561.37</b>	<b>\$5.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD099 - EMBARRAS RIVER SPL DD SUB 7**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$736.66	+	Real Estate	\$450.33
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$736.66</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$450.33</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$736.66</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$450.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$436.82
09/15/2023	\$13.24
10/20/2023	\$0.27
<b>Totals: 3 Distributions</b>	<b>\$450.33</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$450.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$450.33	\$450.06	\$0.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$450.33</b>	<b>\$450.06</b>	<b>\$0.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD100 - EMBARRAS RIVER SPL DD SUB 8**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$3,470.00	+	Real Estate \$2,440.00
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$3,470.00</b>	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b> <b>\$2,440.00</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$3,470.00</b>		<hr/> <b>Total</b> <b>\$2,440.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,366.80
09/15/2023	\$71.74
10/20/2023	\$1.46
<b>Totals: 3 Distributions</b>	
<b>\$2,440.00</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$2,440.00</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,440.00	\$2,438.54	\$1.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,440.00</b>	<b>\$2,438.54</b>	<b>\$1.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD101 - EMBARRAS RIVER SPL DD SUB 9**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD102 - FLATVILLE SPECIAL DD MAIN**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD103 - FLATVILLE SPECIAL MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$20,554.92	+	Real Estate	\$12,342.52
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,554.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$12,342.52</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$20,554.92</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$12,342.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$11,972.24
09/15/2023	\$362.87
10/20/2023	\$7.41
<b>Totals: 3 Distributions</b>	<b>\$12,342.52</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,342.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,342.52	\$12,335.11	\$7.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,342.52</b>	<b>\$12,335.11</b>	<b>\$7.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD104 - FOUNTAIN HEAD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$82,918.88	+	Real Estate	\$54,132.00
+ Supplements	\$225.90	+	Railroad	\$0.00
- Cancellations	\$225.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$82,918.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$54,132.00</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$82,918.88</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$54,132.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$52,508.04
09/15/2023	\$1,591.48
10/20/2023	\$32.48
<b>Totals: 3 Distributions</b>	<b>\$54,132.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$54,132.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,132.00	\$54,099.52	\$32.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,132.00</b>	<b>\$54,099.52</b>	<b>\$32.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD105 - FOUNTAIN HEAD SUBDISTRICT 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,031.80	+	Real Estate	\$6,320.29
+	Supplements	\$40.00	+	Railroad	\$0.00
-	Cancellations	\$40.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,031.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,320.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,031.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,320.29</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$6,130.68
09/15/2023	\$185.82
10/20/2023	\$3.79
<b>Totals: 3 Distributions</b>	<b>\$6,320.29</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,320.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,320.29	\$6,316.50	\$3.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,320.29</b>	<b>\$6,316.50</b>	<b>\$3.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD106 - FOUNTAIN HEAD SUBDISTRICT 11**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,626.46	+	Real Estate	\$4,575.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,626.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$4,575.61</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$5,626.46</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$4,575.61</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$4,438.34
09/15/2023	\$134.52
10/20/2023	\$2.75
<b>Totals: 3 Distributions</b>	<b>\$4,575.61</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,575.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,575.61	\$4,572.86	\$2.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,575.61</b>	<b>\$4,572.86</b>	<b>\$2.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD107 - FOUNTAIN HEAD SUBDISTRICT 3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,246.42	+	Real Estate	\$4,138.19
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,246.42</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,138.19</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$6,246.42</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,138.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$4,014.04
09/15/2023	\$121.67
10/20/2023	\$2.48
<b>Totals: 3 Distributions</b>	<b>\$4,138.19</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,138.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,138.19	\$4,135.71	\$2.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,138.19</b>	<b>\$4,135.71</b>	<b>\$2.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD108 - FOUNTAIN HEAD SUBDISTRICT 4**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,835.20	+		Real Estate	\$3,748.92
+	Supplements	\$40.00	+		Railroad	\$0.00
-	Cancellations	\$40.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,835.20</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,748.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$5,835.20</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,748.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$3,636.45
09/15/2023	\$110.22
10/20/2023	\$2.25
<b>Totals: 3 Distributions</b>	<b>\$3,748.92</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,748.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,748.92	\$3,746.67	\$2.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,748.92</b>	<b>\$3,746.67</b>	<b>\$2.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD109 - FOUNTAIN HEAD SUBDISTRICT 5**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,404.86	+	Real Estate	\$1,989.99
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,404.86</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,989.99</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,404.86</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,989.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,930.29
09/15/2023	\$58.51
10/20/2023	\$1.19
<b>Totals: 3 Distributions</b>	<b>\$1,989.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,989.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,989.99	\$1,988.80	\$1.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,989.99</b>	<b>\$1,988.80</b>	<b>\$1.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD110 - FOUNTAIN HEAD SUBDISTRICT 6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,293.94	+	Real Estate	\$4,170.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,293.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,170.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,293.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,170.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$4,045.14
09/15/2023	\$122.61
10/20/2023	\$2.50
<b>Totals: 3 Distributions</b>	<b>\$4,170.25</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,170.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,170.25	\$4,167.75	\$2.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,170.25</b>	<b>\$4,167.75</b>	<b>\$2.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD111 - FOUNTAIN HEAD SUBDISTRICT 7**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$21,293.80	+	Real Estate	\$12,782.31
+ 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
<b>Adjusted Amount Due</b>	<b>\$21,293.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$12,782.31</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$21,293.80</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$12,782.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$12,398.84
09/15/2023	\$375.80
10/20/2023	\$7.67
<b>Totals: 3 Distributions</b>	<b>\$12,782.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,782.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,782.31	\$12,774.64	\$7.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,782.31</b>	<b>\$12,774.64</b>	<b>\$7.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD112 - FOUNTAIN HEAD SUBDISTRICT 8**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,091.16	+	Real Estate	\$1,839.12
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,091.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,839.12</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,091.16</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,839.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$1,783.95
09/15/2023	\$54.07
10/20/2023	\$1.10
<b>Totals: 3 Distributions</b>	<b>\$1,839.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,839.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,839.12	\$1,838.02	\$1.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,839.12</b>	<b>\$1,838.02</b>	<b>\$1.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD113 - FOUNTAIN HEAD SUBDISTRICT 9**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$5,573.12	+	Real Estate \$3,078.22
+ Supplements	\$20.00	+	Railroad \$0.00
- Cancellations	\$20.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$5,573.12</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected \$3,078.22</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$5,573.12</b>	+	Forfeited Tax
			<hr/>
			<b>Total \$3,078.22</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,985.87
09/15/2023	\$90.50
10/20/2023	\$1.85
<b>Totals: 3 Distributions \$3,078.22</b>	
<b>Grand Totals: 3 Distributions \$3,078.22</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,078.22	\$3,076.37	\$1.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,078.22</b>	<b>\$3,076.37</b>	<b>\$1.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD114 - HARWOOD & KERR DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$14,693.24	+	Real Estate	\$10,185.18
+ Supplements	\$20.00	+	Railroad	\$0.00
- Cancellations	\$20.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,693.24</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$10,185.18</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$14,693.24</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$10,185.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$9,879.62
09/15/2023	\$299.45
10/20/2023	\$6.11
<b>Totals: 3 Distributions</b>	<b>\$10,185.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,185.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,185.18	\$10,179.07	\$6.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,185.18</b>	<b>\$10,179.07</b>	<b>\$6.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD115 - HILLSBURY SLOUGH SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$4,543.56	+	Real Estate \$2,688.66
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$60.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$4,483.56</b>		<b>Total Collected \$2,688.66</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
<b>Total Amount Due</b>	<b>\$4,483.56</b>		<b>Total \$2,688.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,608.00
09/15/2023	\$79.05
10/20/2023	\$1.61
<b>Totals: 3 Distributions</b>	<b>\$2,688.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,688.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,688.66	\$2,687.05	\$1.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,688.66</b>	<b>\$2,687.05</b>	<b>\$1.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD116 - HILLSBURY SLOUGH SPL DD SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,023.80	+	Real Estate	\$573.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,023.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$573.30</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,023.80</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$573.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$556.10
09/15/2023	\$16.86
10/20/2023	\$0.34
<b>Totals: 3 Distributions</b>	<b>\$573.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$573.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$573.30	\$572.96	\$0.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$573.30</b>	<b>\$572.96</b>	<b>\$0.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD117 - HILLSBURY SLOUGH SPL DD SUB 1 OF SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$362.02	+	Real Estate	\$198.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$362.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$362.02</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$198.40</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$192.45
09/15/2023	\$5.83
10/20/2023	\$0.12
<b>Totals: 3 Distributions</b>	<b>\$198.40</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$198.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$198.40	\$198.28	\$0.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$198.40</b>	<b>\$198.28</b>	<b>\$0.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD118 - HILLSBURY SLOUGH SPL DD SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,814.88	+	Real Estate	\$1,030.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,814.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,030.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,814.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,030.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$999.43
09/15/2023	\$30.29
10/20/2023	\$0.62
<b>Totals: 3 Distributions</b>	<b>\$1,030.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,030.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,030.34	\$1,029.72	\$0.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,030.34</b>	<b>\$1,029.72</b>	<b>\$0.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$257.55
09/15/2023	\$7.81
10/20/2023	\$0.16
<b>Totals: 3 Distributions</b>	<b>\$265.52</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$265.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$265.52	\$265.36	\$0.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$265.52</b>	<b>\$265.36</b>	<b>\$0.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD120 - HILLSBURY SLOUGH SPL DD SUB 4**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$658.26	+	Real Estate	\$329.13
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$658.26</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$329.13</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$658.26</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$329.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$319.26
09/15/2023	\$9.67
10/20/2023	\$0.20
<b>Totals: 3 Distributions</b>	<b>\$329.13</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$329.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$329.13	\$328.93	\$0.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$329.13</b>	<b>\$328.93</b>	<b>\$0.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD121 - HILLSBURY SLOUGH SPL DD SUB 5**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$203.52	+	Real Estate	\$143.02
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$203.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$143.02</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$203.52</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$143.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$138.73
09/15/2023	\$4.20
10/20/2023	\$0.09
<b>Totals: 3 Distributions</b>	<b>\$143.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$143.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143.02	\$142.93	\$0.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$143.02</b>	<b>\$142.93</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD122 - KANKAKEE DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$14,545.64	+	Real Estate	\$11,132.19
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,545.64</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$11,132.19</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$14,545.64</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$11,132.19</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$10,798.22
09/15/2023	\$327.29
10/20/2023	\$6.68
<b>Totals: 3 Distributions</b>	
<b>\$11,132.19</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$11,132.19</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,132.19	\$11,125.51	\$6.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,132.19</b>	<b>\$11,125.51</b>	<b>\$6.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD123 - KANKAKEE DD SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,690.00	+	Real Estate	\$2,760.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,690.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,760.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,690.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,760.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,677.20
09/15/2023	\$81.14
10/20/2023	\$1.66
<b>Totals: 3 Distributions</b>	<b>\$2,760.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,760.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,760.00	\$2,758.34	\$1.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,760.00</b>	<b>\$2,758.34</b>	<b>\$1.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD124 - KANKAKEE DD SUB 12**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,085.62	+	Real Estate	\$2,377.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,085.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,377.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,085.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,377.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,306.47
09/15/2023	\$69.90
10/20/2023	\$1.43
<b>Totals: 3 Distributions</b>	<b>\$2,377.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,377.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,377.80	\$2,376.37	\$1.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,377.80</b>	<b>\$2,376.37</b>	<b>\$1.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD125 - KANKAKEE DD SUB 13**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,801.58	+	Real Estate	\$3,226.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,801.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,226.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,801.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,226.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$3,129.39
09/15/2023	\$94.85
10/20/2023	\$1.94
<b>Totals: 3 Distributions</b>	<b>\$3,226.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,226.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,226.18	\$3,224.24	\$1.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,226.18</b>	<b>\$3,224.24</b>	<b>\$1.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD126 - KANKAKEE DD SUB 15**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,553.00	+	Real Estate	\$2,958.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,553.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,958.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,553.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,958.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,869.26
09/15/2023	\$86.97
10/20/2023	\$1.77
<b>Totals: 3 Distributions</b>	<b>\$2,958.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,958.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,958.00	\$2,956.23	\$1.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,958.00</b>	<b>\$2,956.23</b>	<b>\$1.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD127 - KANKAKEE DD SUB 16**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD128 - KANKAKEE DD SUB 18**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,472.00	+	Real Estate	\$4,102.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,472.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,102.00</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,472.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,102.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$3,978.94
09/15/2023	\$120.60
10/20/2023	\$2.46
<b>Totals: 3 Distributions</b>	<b>\$4,102.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,102.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,102.00	\$4,099.54	\$2.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,102.00</b>	<b>\$4,099.54</b>	<b>\$2.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD129 - KANKAKEE DD SUB 19**

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,667.50
09/15/2023	\$80.85
10/20/2023	\$1.65
<b>Totals: 3 Distributions</b>	<b>\$2,750.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,750.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,750.00	\$2,748.35	\$1.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,750.00</b>	<b>\$2,748.35</b>	<b>\$1.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD130 - KANKAKEE DD SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,315.00	+		Real Estate	\$1,670.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,315.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,670.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$3,315.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,670.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,619.90
09/15/2023	\$49.10
10/20/2023	\$1.00
<b>Totals: 3 Distributions</b>	<b>\$1,670.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,670.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,670.00	\$1,669.00	\$1.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,670.00</b>	<b>\$1,669.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD131 - KANKAKEE DD SUB 20**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD132 - KANKAKEE DD SUB 23**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD133 - KANKAKEE DD SUB 3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,434.00	+	Real Estate	\$1,334.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,434.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,334.00</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,434.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,334.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,293.98
09/15/2023	\$39.22
10/20/2023	\$0.80
<b>Totals: 3 Distributions</b>	<b>\$1,334.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,334.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,334.00	\$1,333.20	\$0.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,334.00</b>	<b>\$1,333.20</b>	<b>\$0.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD134 - KANKAKEE DD SUB 31**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD135 - KANKAKEE DD SUB 8**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$465.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$465.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$465.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$465.00
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
<b>Total Collected</b>	<b>\$465.00</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$465.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$451.05
09/15/2023	\$13.67
10/20/2023	\$0.28
<b>Totals: 3 Distributions</b>	<b>\$465.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$465.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$465.00	\$464.72	\$0.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$465.00</b>	<b>\$464.72</b>	<b>\$0.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD136 - KASKASKIA SPECIAL MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$20,931.16	+	Real Estate \$14,118.99
+ Supplements	\$1.20	+	Railroad \$0.00
- Cancellations	\$1.20	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$20,931.16</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$14,118.99</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$20,931.16</b>	<hr/>	
		<b>Total \$14,118.99</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$13,695.42
09/15/2023	\$415.10
10/20/2023	\$8.47
<b>Totals: 3 Distributions \$14,118.99</b>	
<b>Grand Totals: 3 Distributions \$14,118.99</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,118.99	\$14,110.52	\$8.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,118.99</b>	<b>\$14,110.52</b>	<b>\$8.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD137 - KASKASKIA SPL DD SUB 10**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,929.72	+	Real Estate	\$1,528.54
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,929.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,528.54</b>		
<b>Total Amount Due</b>	<b>\$1,929.72</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,528.54</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$1,482.68
09/15/2023	\$44.94
10/20/2023	\$0.92
<b>Totals: 3 Distributions</b>	<b>\$1,528.54</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,528.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,528.54	\$1,527.62	\$0.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,528.54</b>	<b>\$1,527.62</b>	<b>\$0.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD138 - KASKASKIA SPL DD SUB 11**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD139 - KASKASKIA SPL DD SUB 3**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,141.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,141.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,141.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,920.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,920.68</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,920.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$2,833.06
09/15/2023	\$85.87
10/20/2023	\$1.75
<b>Totals: 3 Distributions</b>	<b>\$2,920.68</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,920.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,920.68	\$2,918.93	\$1.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,920.68</b>	<b>\$2,918.93</b>	<b>\$1.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD140 - KASKASKIA SPL DD SUB 4**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,550.78	+	Real Estate	\$4,034.33
+ Supplements	\$2.10	+	Railroad	\$0.00
- Cancellations	\$2.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,550.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$4,034.33</b>		
<b>Total Amount Due</b>	<b>\$5,550.78</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$4,034.33</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$3,913.30
09/15/2023	\$118.61
10/20/2023	\$2.42
<b>Totals: 3 Distributions</b>	
<b>\$4,034.33</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$4,034.33</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,034.33	\$4,031.91	\$2.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,034.33</b>	<b>\$4,031.91</b>	<b>\$2.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD141 - KASKASKIA SPL DD SUB 5**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD142 - KASKASKIA SPL DD SUB 6**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD143 - KASKASKIA SPL DD SUB 7**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD144 - KASKASKIA SPL DD SUB 8**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD145 - KASKASKIA SPL DD SUB 9**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,071.70	+	Real Estate	\$1,449.38
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,071.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,449.38</b>		
<b>Total Amount Due</b>	<b>\$3,071.70</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,449.38</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,405.90
09/15/2023	\$42.61
10/20/2023	\$0.87
<b>Totals: 3 Distributions</b>	
<b>\$1,449.38</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$1,449.38</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,449.38	\$1,448.51	\$0.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,449.38</b>	<b>\$1,448.51</b>	<b>\$0.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD146 - KERR AND COMPROMISE MTL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,918.06	+	Real Estate	\$4,354.94
+ Supplements	\$74.60	+	Railroad	\$0.00
- Cancellations	\$74.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,918.06</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,354.94</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$5,918.06</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,354.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$4,224.29
09/15/2023	\$128.04
10/20/2023	\$2.61
<b>Totals: 3 Distributions</b>	<b>\$4,354.94</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,354.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,354.94	\$4,352.33	\$2.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,354.94</b>	<b>\$4,352.33</b>	<b>\$2.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD147 - L VERMILION SPL DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$48,188.44
+ Supplements	\$15.00
- Cancellations	\$15.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$48,188.44</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$48,188.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$35,351.27
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$35,351.27</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$35,351.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$34,290.73
09/15/2023	\$1,039.33
10/20/2023	\$21.21
<b>Totals: 3 Distributions</b>	<b>\$35,351.27</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$35,351.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,351.27	\$35,330.06	\$21.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,351.27</b>	<b>\$35,330.06</b>	<b>\$21.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD148 - L VERMILION SPL DD SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$12,178.34	+	Real Estate \$8,413.53
+ Supplements	\$3.00	+	Railroad \$0.00
- Cancellations	\$3.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$12,178.34</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$8,413.53</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$12,178.34</b>	<hr/>	
		<b>Total \$8,413.53</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$8,161.12
09/15/2023	\$247.36
10/20/2023	\$5.05
<b>Totals: 3 Distributions \$8,413.53</b>	
<b>Grand Totals: 3 Distributions \$8,413.53</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,413.53	\$8,408.48	\$5.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,413.53</b>	<b>\$8,408.48</b>	<b>\$5.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD149 - L VERMILION SPL DD SUB 1 OF SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,755.58	+	Real Estate	\$1,159.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,755.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,159.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,755.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,159.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$1,124.87
09/15/2023	\$34.09
10/20/2023	\$0.70
<b>Totals: 3 Distributions</b>	<b>\$1,159.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,159.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,159.66	\$1,158.96	\$0.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,159.66</b>	<b>\$1,158.96</b>	<b>\$0.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD150 - L VERMILION SPL DD SUB 1 OF SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,399.86	+	Real Estate	\$1,878.16
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,399.86</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,878.16</b>		
<b>Total Amount Due</b>	<b>\$2,399.86</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,878.16</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,821.82
09/15/2023	\$55.21
10/20/2023	\$1.13
<b>Totals: 3 Distributions</b>	<b>\$1,878.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,878.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,878.16	\$1,877.03	\$1.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,878.16</b>	<b>\$1,877.03</b>	<b>\$1.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD151 - L VERMILION SPL DD SUB 10**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,035.00	+	Real Estate	\$802.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,035.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$802.50</b>		
<b>Total Amount Due</b>	<b>\$1,035.00</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$802.50</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$778.43
09/15/2023	\$23.59
10/20/2023	\$0.48
<b>Totals: 3 Distributions</b>	
<b>\$802.50</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$802.50</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$802.50	\$802.02	\$0.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$802.50</b>	<b>\$802.02</b>	<b>\$0.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD152 - L VERMILION SPL DD SUB 11**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$970.50	+	Real Estate	\$732.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$732.32</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$732.32</b>
		<b>\$970.50</b>	+	Forfeited Tax	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$710.35
09/15/2023	\$21.53
10/20/2023	\$0.44
<b>Totals: 3 Distributions</b>	<b>\$732.32</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$732.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$732.32	\$731.88	\$0.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$732.32</b>	<b>\$731.88</b>	<b>\$0.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD153 - L VERMILION SPL DD SUB 12**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,674.00	+	Real Estate	\$1,262.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$1,262.10</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$1,262.10</b>
		<b>\$1,674.00</b>		<b>Forfeited Tax</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,224.24
09/15/2023	\$37.10
10/20/2023	\$0.76
<b>Totals: 3 Distributions</b>	<b>\$1,262.10</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,262.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,262.10	\$1,261.34	\$0.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,262.10</b>	<b>\$1,261.34</b>	<b>\$0.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD154 - L VERMILION SPL DD SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,657.50	+	Real Estate	\$9,520.90
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,657.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$9,520.90</b>		
<b>Total Amount Due</b>	<b>\$11,657.50</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$9,520.90</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$9,235.27
09/15/2023	\$279.92
10/20/2023	\$5.71
<b>Totals: 3 Distributions</b>	
<b>\$9,520.90</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$9,520.90</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,520.90	\$9,515.19	\$5.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,520.90</b>	<b>\$9,515.19</b>	<b>\$5.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD155 - L VERMILION SPL DD SUB 2 OF SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,101.04	+	Real Estate	\$1,288.08
+	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
	<b>Adjusted Amount Due</b>	<b>\$2,101.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,288.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,101.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,288.08</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/10/2023	\$1,249.44
09/15/2023	\$37.87
10/20/2023	\$0.77
<b>Totals: 3 Distributions</b>	<b>\$1,288.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,288.08</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$1,288.08	\$1,287.31	\$0.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,288.08</b>	<b>\$1,287.31</b>	<b>\$0.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD156 - L VERMILION SPL DD SUB 3**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$914.26	+		Real Estate	\$724.10
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$914.26</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$724.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$914.26</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$724.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$702.38
09/15/2023	\$21.29
10/20/2023	\$0.43
<b>Totals: 3 Distributions</b>	<b>\$724.10</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$724.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$724.10	\$723.67	\$0.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$724.10</b>	<b>\$723.67</b>	<b>\$0.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD157 - L VERMILION SPL DD SUB 3 OF 1 SPUR A**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$509.10	+	Real Estate	\$394.05
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$509.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$394.05</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$509.10</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$394.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$382.23
09/15/2023	\$11.58
10/20/2023	\$0.24
<b>Totals: 3 Distributions</b>	<b>\$394.05</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$394.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$394.05	\$393.81	\$0.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$394.05</b>	<b>\$393.81</b>	<b>\$0.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

10/25/2023 11:39

**Champaign County**

**DD158 - L VERMILION SPL DD SUB 3 OF SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,318.94	+	Real Estate	\$1,037.39
+	Supplements	\$3.00	+	Railroad	\$0.00
-	Cancellations	\$3.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,318.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,037.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,318.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,037.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$1,006.27
09/15/2023	\$30.50
10/20/2023	\$0.62
<b>Totals: 3 Distributions</b>	<b>\$1,037.39</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,037.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,037.39	\$1,036.77	\$0.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,037.39</b>	<b>\$1,036.77</b>	<b>\$0.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD159 - L VERMILION SPL DD SUB 4**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,545.00	+	Real Estate	\$1,212.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,545.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,212.00</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,545.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,212.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,175.64
09/15/2023	\$35.63
10/20/2023	\$0.73
<b>Totals: 3 Distributions</b>	<b>\$1,212.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,212.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,212.00	\$1,211.27	\$0.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,212.00</b>	<b>\$1,211.27</b>	<b>\$0.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD160 - L VERMILION SPL DD SUB 4 OF SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$408.00	+	Real Estate	\$283.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$408.00</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$283.50</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$408.00</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$283.50</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$275.00
09/15/2023	\$8.33
10/20/2023	\$0.17
<b>Totals: 3 Distributions</b>	
<b>\$283.50</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$283.50</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$283.50	\$283.33	\$0.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$283.50</b>	<b>\$283.33</b>	<b>\$0.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD161 - L VERMILION SPL DD SUB 4 OF SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,541.10	+	Real Estate	\$3,633.54
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,541.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,633.54</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,541.10</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,633.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$3,524.53
09/15/2023	\$106.83
10/20/2023	\$2.18
<b>Totals: 3 Distributions</b>	<b>\$3,633.54</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,633.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,633.54	\$3,631.36	\$2.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,633.54</b>	<b>\$3,631.36</b>	<b>\$2.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD162 - L VERMILION SPL DD SUB 5**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD163 - L VERMILION SPL DD SUB 5 OF SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,700.00	+	Real Estate	\$2,321.79
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,700.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,321.79</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,700.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,321.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,252.14
09/15/2023	\$68.26
10/20/2023	\$1.39
<b>Totals: 3 Distributions</b>	<b>\$2,321.79</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,321.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,321.79	\$2,320.40	\$1.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,321.79</b>	<b>\$2,320.40</b>	<b>\$1.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD164 - L VERMILION SPL DD SUB 6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$489.00	+		Real Estate	\$419.59
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$489.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$419.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$489.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$419.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$407.00
09/15/2023	\$12.34
10/20/2023	\$0.25
<b>Totals: 3 Distributions</b>	<b>\$419.59</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$419.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$419.59	\$419.34	\$0.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$419.59</b>	<b>\$419.34</b>	<b>\$0.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$544.90	+	Real Estate	\$356.45
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$544.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$356.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$544.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$356.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$345.76
09/15/2023	\$10.48
10/20/2023	\$0.21
<b>Totals: 3 Distributions</b>	<b>\$356.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$356.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$356.45	\$356.24	\$0.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$356.45</b>	<b>\$356.24</b>	<b>\$0.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD166 - L VERMILION SPL DD SUB 8**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$15.56	+		Real Estate	\$7.78
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15.56</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$7.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$15.56</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$7.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$7.55
09/15/2023	\$0.23
<b>Totals: 2 Distributions</b>	<b>\$7.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7.78	\$7.78	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7.78</b>	<b>\$7.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD167 - L VERMILION SPL DD SUB 9**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,064.52	+	Real Estate	\$760.87
+ 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
<hr/>			<hr/>	
<b>Adjusted Amount Due</b>	<b>\$1,064.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$760.87</b>		
<hr/>			+ Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$1,064.52</b>		+ County Trustee	
			+ Forfeited Tax	
			<hr/>	
			<b>Total</b>	<b>\$760.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$738.04
09/15/2023	\$22.37
10/20/2023	\$0.46
<b>Totals: 3 Distributions</b>	
<b>\$760.87</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$760.87</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$760.87	\$760.41	\$0.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$760.87</b>	<b>\$760.41</b>	<b>\$0.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD168 - LAKE FORK SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,963.40	+	Real Estate	\$1,416.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,963.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$1,416.00</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$1,963.40</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$1,416.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,373.52
09/15/2023	\$41.63
10/20/2023	\$0.85
<b>Totals: 3 Distributions</b>	<b>\$1,416.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,416.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,416.00	\$1,415.15	\$0.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,416.00</b>	<b>\$1,415.15</b>	<b>\$0.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,432.70	+	Real Estate	\$1,638.70
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,432.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,638.70</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,432.70</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,638.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,589.54
09/15/2023	\$48.18
10/20/2023	\$0.98
<b>Totals: 3 Distributions</b>	<b>\$1,638.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,638.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,638.70	\$1,637.72	\$0.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,638.70</b>	<b>\$1,637.72</b>	<b>\$0.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD170 - LAKE FORK SPL DD SUB 10**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD171 - LAKE FORK SPL DD SUB 31**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$921.24	+		Real Estate	\$714.42
+	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
	<b>Adjusted Amount Due</b>	<b>\$921.24</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$714.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$921.24</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$714.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$692.99
09/15/2023	\$21.00
10/20/2023	\$0.43
<b>Totals: 3 Distributions</b>	<b>\$714.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$714.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$714.42	\$713.99	\$0.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$714.42</b>	<b>\$713.99</b>	<b>\$0.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD172 - LAKE FORK SPL DD SUB 7**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,653.68	+	Real Estate	\$2,947.86
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,653.68</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,947.86</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,653.68</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,947.86</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,859.42
09/15/2023	\$86.67
10/20/2023	\$1.77
<b>Totals: 3 Distributions</b>	<b>\$2,947.86</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,947.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,947.86	\$2,946.09	\$1.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,947.86</b>	<b>\$2,946.09</b>	<b>\$1.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD173 - LONG POINT SLOUGH DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$13,169.48	+	Real Estate \$9,792.66
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$13,169.48</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$9,792.66</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$13,169.48</b>	<hr/>	
		<b>Total \$9,792.66</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$9,498.88
09/15/2023	\$287.90
10/20/2023	\$5.88
<b>Totals: 3 Distributions \$9,792.66</b>	
<b>Grand Totals: 3 Distributions \$9,792.66</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,792.66	\$9,786.78	\$5.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,792.66</b>	<b>\$9,786.78</b>	<b>\$5.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD174 - LONGBRANCH MUTUAL**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$3,058.14	+	Real Estate	\$1,856.76	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		<b>Adjusted Amount Due</b>	<b>\$3,058.14</b>	-	Abatements/Refunds	\$0.00
		<b>Total Amount Due</b>	<b>\$3,058.14</b>	<b>Total Collected</b>		<b>\$1,856.76</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		<b>Total Amount Due</b>	<b>\$3,058.14</b>	<b>Total</b>		<b>\$1,856.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$1,801.06
09/15/2023	\$54.59
10/20/2023	\$1.11
<b>Totals: 3 Distributions</b>	<b>\$1,856.76</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,856.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,856.76	\$1,855.65	\$1.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,856.76</b>	<b>\$1,855.65</b>	<b>\$1.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD175 - LOTUS SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$22,132.38	+	Real Estate	\$13,975.01
+ 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
<b>Adjusted Amount Due</b>	<b>\$22,132.38</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$13,975.01</b>		
<b>Total Amount Due</b>	<b>\$22,132.38</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$13,975.01</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$13,555.76
09/15/2023	\$410.87
10/20/2023	\$8.38
<b>Totals: 3 Distributions</b>	
<b>\$13,975.01</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$13,975.01</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,975.01	\$13,966.63	\$8.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,975.01</b>	<b>\$13,966.63</b>	<b>\$8.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD176 - LOTUS SPL DD MINOR SUB 1 SUB 2**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD177 - LOTUS SPL DD SUB 1**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD178 - LOTUS SPL DD SUB 1 OF SUB 5**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD179 - LOTUS SPL DD SUB 10**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD180 - LOTUS SPL DD SUB 2**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$98.40	+		Real Estate	\$54.20
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$98.40</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$54.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$98.40</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$54.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$52.57
09/15/2023	\$1.60
10/20/2023	\$0.03
<b>Totals: 3 Distributions</b>	<b>\$54.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$54.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54.20	\$54.17	\$0.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54.20</b>	<b>\$54.17</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD181 - LOTUS SPL DD SUB 3**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD182 - LOTUS SPL DD SUB 4**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD183 - LOTUS SPL DD SUB 5**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD184 - LOTUS SPL DD SUB 6**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD185 - LOTUS SPL DD SUB 8**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD186 - LOTUS SPL DD SUB 9**

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

**Fund Summary**

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

**Settlement Sheet**

**Champaign County**

**DD187 - LOWER BIG SLOUGH SPL DD JERSEY SUB**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,953.08	+	Real Estate	\$1,664.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,953.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,664.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,953.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,664.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$1,614.39
09/15/2023	\$48.93
10/20/2023	\$1.00
<b>Totals: 3 Distributions</b>	<b>\$1,664.32</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,664.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,664.32	\$1,663.32	\$1.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,664.32</b>	<b>\$1,663.32</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD188 - LOWER BIG SLOUGH SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$14,956.56	+	Real Estate	\$9,956.69
+ Supplements	\$109.58	+	Railroad	\$0.00
- Cancellations	\$109.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,956.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$9,956.69</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$14,956.56</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$9,956.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$9,657.99
09/15/2023	\$292.73
10/20/2023	\$5.97
<b>Totals: 3 Distributions</b>	<b>\$9,956.69</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,956.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,956.69	\$9,950.72	\$5.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,956.69</b>	<b>\$9,950.72</b>	<b>\$5.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD189 - LUDLOW SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,216.30	+	Real Estate	\$1,409.15
+ Supplements	\$15.00	+	Railroad	\$0.00
- Cancellations	\$15.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,216.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,409.15</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,216.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,409.15</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,366.88
09/15/2023	\$41.42
10/20/2023	\$0.85
<b>Totals: 3 Distributions</b>	<b>\$1,409.15</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,409.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,409.15	\$1,408.30	\$0.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,409.15</b>	<b>\$1,408.30</b>	<b>\$0.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD190 - NELSON-MOORE-FAIRFIELD DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,422.36	+	Real Estate	\$3,477.49
+ Supplements	\$7.50	+	Railroad	\$0.00
- Cancellations	\$7.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,422.36</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,477.49</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$5,422.36</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,477.49</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$3,373.17
09/15/2023	\$102.23
10/20/2023	\$2.09
<b>Totals: 3 Distributions</b>	<b>\$3,477.49</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,477.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,477.49	\$3,475.40	\$2.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,477.49</b>	<b>\$3,475.40</b>	<b>\$2.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD191 - NEWCOMB SPL DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,269.78
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,269.78</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,269.78</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,330.08
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
<b>Total Collected</b>	<b>\$1,330.08</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,330.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$1,290.18
09/15/2023	\$39.10
10/20/2023	\$0.80
<b>Totals: 3 Distributions</b>	<b>\$1,330.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,330.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,330.08	\$1,329.28	\$0.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,330.08</b>	<b>\$1,329.28</b>	<b>\$0.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD192 - NEWCOMB SPL DD SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$14,248.10	+	Real Estate	\$7,780.25
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,248.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$7,780.25</b>		
<b>Total Amount Due</b>	<b>\$14,248.10</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$7,780.25</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$7,546.84
09/15/2023	\$228.74
10/20/2023	\$4.67
<b>Totals: 3 Distributions</b>	
<b>\$7,780.25</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$7,780.25</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,780.25	\$7,775.58	\$4.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,780.25</b>	<b>\$7,775.58</b>	<b>\$4.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD193 - NEWCOMB SPL DD SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,253.16	+	Real Estate	\$691.71
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,253.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$691.71</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,253.16</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$691.71</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$670.96
09/15/2023	\$20.34
10/20/2023	\$0.41
<b>Totals: 3 Distributions</b>	<b>\$691.71</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$691.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$691.71	\$691.30	\$0.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$691.71</b>	<b>\$691.30</b>	<b>\$0.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD194 - NEWCOMB SPL DD SUB 3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$846.04	+	Real Estate	\$548.89
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$846.04</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$548.89</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$846.04</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$548.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$532.42
09/15/2023	\$16.14
10/20/2023	\$0.33
<b>Totals: 3 Distributions</b>	<b>\$548.89</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$548.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$548.89	\$548.56	\$0.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$548.89</b>	<b>\$548.56</b>	<b>\$0.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD195 - NEWCOMB SPL DD SUB 4**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$650.14	+	Real Estate	\$472.15
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$650.14</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$472.15</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$650.14</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$472.15</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$457.99
09/15/2023	\$13.88
10/20/2023	\$0.28
<b>Totals: 3 Distributions</b>	<b>\$472.15</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$472.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$472.15	\$471.87	\$0.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$472.15</b>	<b>\$471.87</b>	<b>\$0.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD196 - OKAW DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$20,710.72	+	Real Estate	\$13,698.11
+ Supplements	\$20.48	+	Railroad	\$0.00
- Cancellations	\$20.48	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,710.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$13,698.11</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$20,710.72</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$13,698.11</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$13,287.17
09/15/2023	\$402.72
10/20/2023	\$8.22
<b>Totals: 3 Distributions</b>	<b>\$13,698.11</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,698.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,698.11	\$13,689.89	\$8.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,698.11</b>	<b>\$13,689.89</b>	<b>\$8.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD197 - OKAW DD SUB 1**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD198 - OKAW DD SUB 10**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,462.80	+	Real Estate	\$1,294.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,462.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,294.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,462.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,294.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,255.86
09/15/2023	\$38.06
10/20/2023	\$0.78
<b>Totals: 3 Distributions</b>	<b>\$1,294.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,294.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,294.70	\$1,293.92	\$0.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,294.70</b>	<b>\$1,293.92</b>	<b>\$0.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD199 - OKAW DD SUB 11**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD200 - OKAW DD SUB 12**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD201 - OKAW DD SUB 13**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,134.56
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,134.56</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,134.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,253.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,253.44</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$7,253.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$7,035.84
09/15/2023	\$213.25
10/20/2023	\$4.35
<b>Totals: 3 Distributions</b>	<b>\$7,253.44</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,253.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,253.44	\$7,249.09	\$4.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,253.44</b>	<b>\$7,249.09</b>	<b>\$4.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD202 - OKAW DD SUB 14**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,676.62	+	Real Estate	\$1,155.01
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,676.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,155.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,676.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,155.01</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,120.36
09/15/2023	\$33.96
10/20/2023	\$0.69
<b>Totals: 3 Distributions</b>	<b>\$1,155.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,155.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,155.01	\$1,154.32	\$0.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,155.01</b>	<b>\$1,154.32</b>	<b>\$0.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD203 - OKAW DD SUB 15**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD204 - OKAW DD SUB 16**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD205 - OKAW DD SUB 17**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD206 - OKAW DD SUB 2**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD207 - OKAW DD SUB 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,635.00	+	Real Estate	\$4,332.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,635.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,332.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,635.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,332.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$4,202.72
09/15/2023	\$127.38
10/20/2023	\$2.60
<b>Totals: 3 Distributions</b>	<b>\$4,332.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,332.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,332.70	\$4,330.10	\$2.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,332.70</b>	<b>\$4,330.10</b>	<b>\$2.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD208 - OKAW DD SUB 4**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD209 - OKAW DD SUB 5**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD210 - OKAW DD SUB 6**

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

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$996.68
09/15/2023	\$30.20
10/20/2023	\$0.62
<b>Totals: 3 Distributions</b>	<b>\$1,027.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,027.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,027.50	\$1,026.88	\$0.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,027.50</b>	<b>\$1,026.88</b>	<b>\$0.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD211 - OKAW DD SUB 7**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD212 - OKAW DD SUB 8**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$427.54	+	Real Estate	\$298.06
+	Supplements	\$10.16	+	Railroad	\$0.00
-	Cancellations	\$10.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$427.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$298.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$427.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$298.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$289.12
09/15/2023	\$8.76
10/20/2023	\$0.18
<b>Totals: 3 Distributions</b>	<b>\$298.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$298.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$298.06	\$297.88	\$0.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$298.06</b>	<b>\$297.88</b>	<b>\$0.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD213 - OKAW DD SUB 8 SADORUS PROJ**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD214 - OKAW DD SUB 9**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD215 - OWL CREEK DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,084.30	+	Real Estate	\$7,938.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,084.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,938.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,084.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,938.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$7,700.60
09/15/2023	\$233.40
10/20/2023	\$4.76
<b>Totals: 3 Distributions</b>	<b>\$7,938.76</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,938.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,938.76	\$7,934.00	\$4.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,938.76</b>	<b>\$7,934.00</b>	<b>\$4.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD216 - PESOTUM CONSOLIDATED MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$11,197.50	+	Real Estate \$7,992.70
+ 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
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$11,197.50</b>	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b> <b>\$7,992.70</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$11,197.50</b>		<b>Total</b> <b>\$7,992.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$7,752.92
09/15/2023	\$234.98
10/20/2023	\$4.80
<b>Totals: 3 Distributions</b>	<b>\$7,992.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,992.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,992.70	\$7,987.90	\$4.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,992.70</b>	<b>\$7,987.90</b>	<b>\$4.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD217 - PESOTUM CONSOLIDATED SUB 1**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD218 - PESOTUM SLOUGH SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,046.80	+	Real Estate	\$6,429.73
+ Supplements	\$35.00	+	Railroad	\$0.00
- Cancellations	\$35.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,046.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$6,429.73</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$9,046.80</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$6,429.73</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$6,236.84
09/15/2023	\$189.03
10/20/2023	\$3.86
<b>Totals: 3 Distributions</b>	<b>\$6,429.73</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,429.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,429.73	\$6,425.87	\$3.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,429.73</b>	<b>\$6,425.87</b>	<b>\$3.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD219 - PESOTUM SLOUGH SPL DD SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,479.10	+	Real Estate	\$1,141.02
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,479.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,141.02</b>		
<b>Total Amount Due</b>	<b>\$1,479.10</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,141.02</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,106.79
09/15/2023	\$33.55
10/20/2023	\$0.68
<b>Totals: 3 Distributions</b>	<b>\$1,141.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,141.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,141.02	\$1,140.34	\$0.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,141.02</b>	<b>\$1,140.34</b>	<b>\$0.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD220 - PESOTUM SLOUGH SPL DD SUB 2**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,050.10	+		Real Estate	\$1,510.95
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,050.10</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,510.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,050.10</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,510.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,465.62
09/15/2023	\$44.42
10/20/2023	\$0.91
<b>Totals: 3 Distributions</b>	<b>\$1,510.95</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,510.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,510.95	\$1,510.04	\$0.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,510.95</b>	<b>\$1,510.04</b>	<b>\$0.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD221 - PESOTUM SLOUGH SPL DD SUB 3**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$714.00	+		Real Estate	\$592.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$714.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$592.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$714.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$592.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$574.24
09/15/2023	\$17.40
10/20/2023	\$0.36
<b>Totals: 3 Distributions</b>	<b>\$592.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$592.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$592.00	\$591.64	\$0.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$592.00</b>	<b>\$591.64</b>	<b>\$0.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$646.00	+		Real Estate	\$644.75
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$646.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$644.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$646.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$644.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$625.41
09/15/2023	\$18.95
10/20/2023	\$0.39
<b>Totals: 3 Distributions</b>	<b>\$644.75</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$644.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$644.75	\$644.36	\$0.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$644.75</b>	<b>\$644.36</b>	<b>\$0.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD223 - PESOTUM SLOUGH SPL DD SUB 5**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,018.00	+	Real Estate	\$6,420.88
+ Supplements	\$296.00	+	Railroad	\$0.00
- Cancellations	\$296.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,018.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$6,420.88</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$11,018.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$6,420.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$6,228.25
09/15/2023	\$188.78
10/20/2023	\$3.85
<b>Totals: 3 Distributions</b>	<b>\$6,420.88</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,420.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,420.88	\$6,417.03	\$3.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,420.88</b>	<b>\$6,417.03</b>	<b>\$3.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD224 - PESOTUM SLOUGH SPL DD TOLONO SUB**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD225 - PHINNEY BRANCH MUTUAL DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$19,756.06
+ Supplements	\$228.52
- Cancellations	\$228.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$19,756.06</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$19,756.06</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$11,390.42
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,390.42</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$11,390.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$11,048.71
09/15/2023	\$334.88
10/20/2023	\$6.83
<b>Totals: 3 Distributions</b>	<b>\$11,390.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,390.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,390.42	\$11,383.59	\$6.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,390.42</b>	<b>\$11,383.59</b>	<b>\$6.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD226 - PHINNEY BRANCH MUTUAL DD SUB 1**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD227 - PRAIRIE CREEK DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,766.78	+	Real Estate	\$5,042.57
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,766.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$5,042.57</b>		
<b>Total Amount Due</b>	<b>\$7,766.78</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$5,042.57</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$4,891.29
09/15/2023	\$148.25
10/20/2023	\$3.03
<b>Totals: 3 Distributions</b>	
<b>\$5,042.57</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$5,042.57</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,042.57	\$5,039.54	\$3.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,042.57</b>	<b>\$5,039.54</b>	<b>\$3.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD228 - PRAIRIE CREEK DD SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$597.22	+	Real Estate	\$394.80
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$597.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$394.80</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$597.22</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$394.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$382.96
09/15/2023	\$11.60
10/20/2023	\$0.24
<b>Totals: 3 Distributions</b>	<b>\$394.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$394.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$394.80	\$394.56	\$0.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$394.80</b>	<b>\$394.56</b>	<b>\$0.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD229 - RAUP DD MAIN**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD230 - SALINE BRANCH DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$46,450.84
+ Supplements	\$427.92
- Cancellations	\$427.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$46,450.84</b>
+ Prior Year Real Estate Tax	(\$0.75)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$46,450.09</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$30,053.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.75)
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$30,052.45</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$30,052.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$29,150.88
09/15/2023	\$883.54
10/20/2023	\$18.03
<b>Totals: 3 Distributions</b>	<b>\$30,052.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$30,052.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,052.45	\$30,034.42	\$18.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,052.45</b>	<b>\$30,034.42</b>	<b>\$18.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD231 - SALINE BRANCH DD SUB A**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$39,113.44	+	Real Estate	\$25,752.62
+ Supplements	\$417.80	+	Railroad	\$0.00
- Cancellations	\$417.80	+	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
<b>Adjusted Amount Due</b>	<b>\$39,113.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$25,752.62</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$39,113.44</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$25,752.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$24,980.04
09/15/2023	\$757.13
10/20/2023	\$15.45
<b>Totals: 3 Distributions</b>	<b>\$25,752.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$25,752.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,752.62	\$25,737.17	\$15.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,752.62</b>	<b>\$25,737.17</b>	<b>\$15.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD232 - SALINE BRANCH DD SUB C**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$16,727.90	+	Real Estate	\$11,581.34
+ Supplements	\$11.36	+	Railroad	\$0.00
- Cancellations	\$11.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,727.90</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$11,581.34</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$16,727.90</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$11,581.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$11,233.90
09/15/2023	\$340.49
10/20/2023	\$6.95
<b>Totals: 3 Distributions</b>	<b>\$11,581.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,581.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,581.34	\$11,574.39	\$6.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,581.34</b>	<b>\$11,574.39</b>	<b>\$6.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD233 - SALT FORK DD LUDLOW SUB 1**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD234 - SALT FORK DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$16,974.44
+ Supplements	\$64.80
- Cancellations	\$64.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,974.44</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$16,974.44</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,291.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,291.75</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$11,291.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$10,953.00
09/15/2023	\$331.98
10/20/2023	\$6.77
<b>Totals: 3 Distributions</b>	<b>\$11,291.75</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,291.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,291.75	\$11,284.98	\$6.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,291.75</b>	<b>\$11,284.98</b>	<b>\$6.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD235 - SANGAMON AND DRUMMER DD MAIN**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD236 - SANGAMON AND DRUMMER DD SUB 1**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD237 - SILVER CREEK DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$18,641.46
+ Supplements	\$90.00
- Cancellations	\$90.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,641.46</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$18,641.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$11,437.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$11,437.74</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$11,437.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$11,094.61
09/15/2023	\$336.27
10/20/2023	\$6.86
<b>Totals: 3 Distributions</b>	<b>\$11,437.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,437.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,437.74	\$11,430.88	\$6.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,437.74</b>	<b>\$11,430.88</b>	<b>\$6.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD238 - SILVER CREEK DD SUB A**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD239 - SOUTH FORK DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$21,720.78	+	Real Estate	\$13,081.02	
+ Supplements	\$846.40	+	Railroad	\$0.00	
- Cancellations	\$846.40	+	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	
<b>Adjusted Amount Due</b>	<b>\$21,720.78</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>			<b>\$13,081.02</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<b>Total Amount Due</b>	<b>\$21,720.78</b>	+	Forfeited Tax		
			<b>Total</b>	<b>\$13,081.02</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$12,688.59
09/15/2023	\$384.58
10/20/2023	\$7.85
<b>Totals: 3 Distributions</b>	<b>\$13,081.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,081.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,081.02	\$13,073.17	\$7.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,081.02</b>	<b>\$13,073.17</b>	<b>\$7.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD240 - SOUTH FORK DD SUB 1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,763.88
+ Supplements	\$826.40
- Cancellations	\$826.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,763.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,763.88</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,481.94
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
<b>Total Collected</b>	<b>\$1,481.94</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,481.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$1,437.48
09/15/2023	\$43.57
10/20/2023	\$0.89
<b>Totals: 3 Distributions</b>	<b>\$1,481.94</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,481.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,481.94	\$1,481.05	\$0.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,481.94</b>	<b>\$1,481.05</b>	<b>\$0.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD241 - SOUTH FORK DD SUB 4**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,465.64	+		Real Estate	\$4,615.04
+	Supplements	\$15.00	+		Railroad	\$0.00
-	Cancellations	\$15.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,465.64</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$4,615.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$7,465.64</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,615.04</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$4,476.59
09/15/2023	\$135.68
10/20/2023	\$2.77
<b>Totals: 3 Distributions</b>	<b>\$4,615.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,615.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,615.04	\$4,612.27	\$2.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,615.04</b>	<b>\$4,612.27</b>	<b>\$2.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD242 - SOUTH FORK DD SUB 5**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,058.64	+	Real Estate	\$3,826.87
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,058.64</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,826.87</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$6,058.64</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,826.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$3,712.06
09/15/2023	\$112.51
10/20/2023	\$2.30
<b>Totals: 3 Distributions</b>	<b>\$3,826.87</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,826.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,826.87	\$3,824.57	\$2.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,826.87</b>	<b>\$3,824.57</b>	<b>\$2.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD243 - SPOON RIVER DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$56,678.50	+	Real Estate	\$36,497.87
+ Supplements	\$457.50	+	Railroad	\$0.00
- Cancellations	\$457.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$56,678.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$36,497.87</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$56,678.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$36,497.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$35,402.93
09/15/2023	\$1,073.04
10/20/2023	\$21.90
<b>Totals: 3 Distributions</b>	<b>\$36,497.87</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$36,497.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,497.87	\$36,475.97	\$21.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,497.87</b>	<b>\$36,475.97</b>	<b>\$21.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD244 - SPOON RIVER DD SUB A**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD245 - SPOON RIVER DD SUB B**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD246 - SPOON RIVER DD SUB C**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD247 - ST JOSEPH DD 3 MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,983.44	+	Real Estate	\$2,582.92
+ Supplements	\$34.00	+	Railroad	\$0.00
- Cancellations	\$34.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,983.44</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$2,582.92</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,983.44</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$2,582.92</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,505.43
09/15/2023	\$75.94
10/20/2023	\$1.55
<b>Totals: 3 Distributions</b>	
<b>\$2,582.92</b>	
<b>Grand Totals: 3 Distributions</b>	
<b>\$2,582.92</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,582.92	\$2,581.37	\$1.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,582.92</b>	<b>\$2,581.37</b>	<b>\$1.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD248 - ST JOSEPH DD 3 PHILO ROAD SUB**

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

**Fund Summary**

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

**Settlement Sheet**

**Champaign County**

**DD249 - ST JOSEPH DD 3 THOMAS PAINE SPECIAL**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD250 - ST JOSEPH DD 3 THOMAS PAINE SUB**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD251 - ST JOSEPH DD 4 MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,630.22	+	Real Estate	\$4,267.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,630.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$4,267.29</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,630.22</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$4,267.29</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$4,139.27
09/15/2023	\$125.46
10/20/2023	\$2.56
<b>Totals: 3 Distributions</b>	<b>\$4,267.29</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,267.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,267.29	\$4,264.73	\$2.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,267.29</b>	<b>\$4,264.73</b>	<b>\$2.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD252 - ST JOSEPH DD 6 MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$15,354.10	+	Real Estate	\$9,377.19
+ Supplements	\$390.40	+	Railroad	\$0.00
- Cancellations	\$390.40	+	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
<b>Adjusted Amount Due</b>	<b>\$15,354.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$9,377.19</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$15,354.10</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$9,377.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$9,095.87
09/15/2023	\$275.69
10/20/2023	\$5.63
<b>Totals: 3 Distributions</b>	<b>\$9,377.19</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,377.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,377.19	\$9,371.56	\$5.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,377.19</b>	<b>\$9,371.56</b>	<b>\$5.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD253 - STANTON SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$12,305.48	+	Real Estate	\$7,806.08
+ Supplements	\$5.80	+	Railroad	\$0.00
- Cancellations	\$5.80	+	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
<b>Adjusted Amount Due</b>	<b>\$12,305.48</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$7,806.08</b>		
<b>Total Amount Due</b>	<b>\$12,305.48</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$7,806.08</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$7,571.90
09/15/2023	\$229.50
10/20/2023	\$4.68
<b>Totals: 3 Distributions</b>	<b>\$7,806.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,806.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,806.08	\$7,801.40	\$4.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,806.08</b>	<b>\$7,801.40</b>	<b>\$4.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD254 - STONEY CREEK DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,694.98	+	Real Estate	\$1,133.20
+ Supplements	\$59.10	+	Railroad	\$0.00
- Cancellations	\$59.10	+	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
<b>Adjusted Amount Due</b>	<b>\$1,694.98</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,133.20</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,694.98</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,133.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,099.20
09/15/2023	\$33.32
10/20/2023	\$0.68
<b>Totals: 3 Distributions</b>	<b>\$1,133.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,133.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,133.20	\$1,132.52	\$0.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,133.20</b>	<b>\$1,132.52</b>	<b>\$0.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD255 - TRIPLE FORK DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$15,383.12	+	Real Estate \$9,539.73
+ Supplements	\$28.30	+	Railroad \$0.00
- Cancellations	\$28.30	+	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$15,383.12</b>		<b>Total Collected \$9,539.73</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
<b>Total Amount Due</b>	<b>\$15,383.12</b>		<b>Total \$9,539.73</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$9,253.54
09/15/2023	\$280.47
10/20/2023	\$5.72
<b>Totals: 3 Distributions</b>	<b>\$9,539.73</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,539.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,539.73	\$9,534.01	\$5.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,539.73</b>	<b>\$9,534.01</b>	<b>\$5.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD256 - TWO MILE SLOUGH DD LINE 23**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD257 - TWO MILE SLOUGH DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$32,053.94
+ Supplements	\$27.16
- Cancellations	\$27.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$32,053.94</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$32,053.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$21,014.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$21,014.32</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$21,014.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$20,383.89
09/15/2023	\$617.82
10/20/2023	\$12.61
<b>Totals: 3 Distributions</b>	<b>\$21,014.32</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$21,014.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,014.32	\$21,001.71	\$12.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,014.32</b>	<b>\$21,001.71</b>	<b>\$12.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD258 - TWO MILE SLOUGH DD SUB 1 OF SUB 27**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,767.24	+	Real Estate	\$1,823.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,767.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,823.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,767.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,823.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$1,768.92
09/15/2023	\$53.62
10/20/2023	\$1.09
<b>Totals: 3 Distributions</b>	<b>\$1,823.63</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,823.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,823.63	\$1,822.54	\$1.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,823.63</b>	<b>\$1,822.54</b>	<b>\$1.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD259 - TWO MILE SLOUGH DD SUB 10**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD260 - TWO MILE SLOUGH DD SUB 11**

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

**Fund Summary**

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

**Settlement Sheet**

**Champaign County**

**DD261 - TWO MILE SLOUGH DD SUB 13 OF SUB 24**

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

**Fund Summary**

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

**Settlement Sheet**

**Champaign County**

**DD262 - TWO MILE SLOUGH DD SUB 15 OF SUB 24**

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

**Fund Summary**

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

**Settlement Sheet**

**Champaign County**

**DD263 - TWO MILE SLOUGH DD SUB 16 OF SUB 24**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD264 - TWO MILE SLOUGH DD SUB 2**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD265 - TWO MILE SLOUGH DD SUB 23**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD266 - TWO MILE SLOUGH DD SUB 24**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,986.18	+	Real Estate	\$1,614.51
+ 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
<b>Adjusted Amount Due</b>	<b>\$2,986.18</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$1,614.51</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$2,986.18</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$1,614.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,566.07
09/15/2023	\$47.47
10/20/2023	\$0.97
<b>Totals: 3 Distributions</b>	<b>\$1,614.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,614.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,614.51	\$1,613.54	\$0.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,614.51</b>	<b>\$1,613.54</b>	<b>\$0.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD267 - TWO MILE SLOUGH DD SUB 25**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD268 - TWO MILE SLOUGH DD SUB 27**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,731.60
+ Supplements	\$21.20
- Cancellations	\$21.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,731.60</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,731.60</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,820.93
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,820.93</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$6,820.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$6,616.30
09/15/2023	\$200.54
10/20/2023	\$4.09
<b>Totals: 3 Distributions</b>	<b>\$6,820.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,820.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,820.93	\$6,816.84	\$4.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,820.93</b>	<b>\$6,816.84</b>	<b>\$4.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD269 - TWO MILE SLOUGH DD SUB 29**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD270 - TWO MILE SLOUGH DD SUB 30**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD271 - TWO MILE SLOUGH DD SUB 31**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD272 - TWO MILE SLOUGH DD SUB 32**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD273 - TWO MILE SLOUGH DD SUB 33**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD274 - TWO MILE SLOUGH DD SUB 34**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD275 - TWO MILE SLOUGH DD SUB 4**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD276 - TWO MILE SLOUGH DD SUB 5**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD277 - TWO MILE SLOUGH DD SUB 50**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD278 - TWO MILE SLOUGH DD SUB 6**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD279 - TWO MILE SLOUGH DD SUB 8**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD280 - TWO MILE SLOUGH DD SUB 9**

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

**Fund Summary**

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

**Settlement Sheet**

**Champaign County**

**DD281 - TWO MILE SLOUGH DD SUB LN OF SUB LN 23**

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

**Fund Summary**

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

**Settlement Sheet**

**Champaign County**

**DD282 - TWO MILE SLOUGH DD TOWN LATERAL 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,798.84	+	Real Estate	\$2,457.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,798.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,457.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,798.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,457.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$2,383.46
09/15/2023	\$72.25
10/20/2023	\$1.47
<b>Totals: 3 Distributions</b>	<b>\$2,457.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,457.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,457.18	\$2,455.71	\$1.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,457.18</b>	<b>\$2,455.71</b>	<b>\$1.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD283 - TWO MILE SLOUGH DD TUSCOLA/PESOTUM SUB**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,639.22	+	Real Estate	\$1,252.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,639.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,252.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,639.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,252.21</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/10/2023	\$1,214.64
09/15/2023	\$36.82
10/20/2023	\$0.75
<b>Totals: 3 Distributions</b>	<b>\$1,252.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,252.21</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - Corporate	\$1,252.21	\$1,251.46	\$0.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,252.21</b>	<b>\$1,251.46</b>	<b>\$0.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD284 - UNION DD 1 NEWMAN MURDOCK MAIN**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,122.94	+		Real Estate	\$2,975.66
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,122.94</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,975.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$4,122.94</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,975.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,886.39
09/15/2023	\$87.48
10/20/2023	\$1.79
<b>Totals: 3 Distributions</b>	<b>\$2,975.66</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,975.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,975.66	\$2,973.87	\$1.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,975.66</b>	<b>\$2,973.87</b>	<b>\$1.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

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**Champaign County**

**DD285 - UNION DD 1 NEWMAN MURDOCK SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$142.60	+	Real Estate	\$82.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$142.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$82.50</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$142.60</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$82.50</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$80.03
09/15/2023	\$2.42
10/20/2023	\$0.05
<b>Totals: 3 Distributions</b>	<b>\$82.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$82.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82.50	\$82.45	\$0.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82.50</b>	<b>\$82.45</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD286 - UNION DD 1 NEWMAN MURDOCK SUB 2**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD287 - UNION DD 1 NEWMAN MURDOCK SUB 3**

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

**Fund Summary**

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

**Settlement Sheet**

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**Champaign County**

**DD288 - UNION DD 1 NEWMAN MURDOCK SUB 4**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$126.70	+	Real Estate	\$110.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$126.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$126.70</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$110.50</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$107.19
09/15/2023	\$3.24
10/20/2023	\$0.07
<b>Totals: 3 Distributions</b>	<b>\$110.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$110.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110.50	\$110.43	\$0.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$110.50</b>	<b>\$110.43</b>	<b>\$0.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD289 - UNION DD 1 NEWMAN MURDOCK SUB 5**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD290 - UNION DD 1 NEWMAN MURDOCK SUB 6**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD291 - UNION DD 1 OGDEN & OAKWOOD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,569.10	+	Real Estate	\$7,372.02
+ Supplements	\$20.00	+	Railroad	\$0.00
- Cancellations	\$20.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,569.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$7,372.02</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$11,569.10</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,372.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$7,150.86
09/15/2023	\$216.74
10/20/2023	\$4.42
<b>Totals: 3 Distributions</b>	<b>\$7,372.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,372.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,372.02	\$7,367.60	\$4.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,372.02</b>	<b>\$7,367.60</b>	<b>\$4.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$44,109.20
+ Supplements	\$23.60
- Cancellations	\$23.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$44,109.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$44,109.20</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$26,463.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$26,463.82</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$26,463.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$25,669.91
09/15/2023	\$778.03
10/20/2023	\$15.88
<b>Totals: 3 Distributions</b>	<b>\$26,463.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$26,463.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,463.82	\$26,447.94	\$15.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,463.82</b>	<b>\$26,447.94</b>	<b>\$15.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD293 - UNION DD 1 PHILO CRITTENDN MAIN**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD294 - UNION DD 1 RAYMOND MURDOCK MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,114.56	+	Real Estate	\$2,678.34
+ Supplements	\$6.00	+	Railroad	\$0.00
- Cancellations	\$6.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,114.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$2,678.34</b>		
<b>Total Amount Due</b>	<b>\$4,114.56</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$2,678.34</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,597.99
09/15/2023	\$78.74
10/20/2023	\$1.61
<b>Totals: 3 Distributions</b>	<b>\$2,678.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,678.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,678.34	\$2,676.73	\$1.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,678.34</b>	<b>\$2,676.73</b>	<b>\$1.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD295 - UNION DD 1 S HOMER/SIDELL**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD296 - UNION DD 2 SO HOMER SIDNEY MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$16,593.86
+ Supplements	\$37.42
- Cancellations	\$37.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,593.86</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$16,593.86</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,490.57
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,490.57</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$13,490.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$13,085.85
09/15/2023	\$396.63
10/20/2023	\$8.09
<b>Totals: 3 Distributions</b>	<b>\$13,490.57</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,490.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,490.57	\$13,482.48	\$8.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,490.57</b>	<b>\$13,482.48</b>	<b>\$8.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD297 - UNION DD 2 SO HOMER SIDNEY SUB 5**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$1,129.00	+	Real Estate \$964.50
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$1,129.00</b>	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected \$964.50</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$1,129.00</b>		<b>Total \$964.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$935.57
09/15/2023	\$28.35
10/20/2023	\$0.58
<b>Totals: 3 Distributions \$964.50</b>	
<b>Grand Totals: 3 Distributions \$964.50</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$964.50	\$963.92	\$0.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$964.50</b>	<b>\$963.92</b>	<b>\$0.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD298 - UNION DD 2 SO HOMER SIDNEY SUB 6**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$1,776.00	+	Real Estate \$1,192.60
+ Supplements	\$3.40	+	Railroad \$0.00
- Cancellations	\$3.40	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$1,776.00</b>	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$1,192.60</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$1,776.00</b>	<hr/>	
			<b>Total \$1,192.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,156.82
09/15/2023	\$35.06
10/20/2023	\$0.72
<b>Totals: 3 Distributions \$1,192.60</b>	
<b>Grand Totals: 3 Distributions \$1,192.60</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,192.60	\$1,191.88	\$0.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,192.60</b>	<b>\$1,191.88</b>	<b>\$0.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD299 - UNION DD 2 SOMER & STANTON MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,701.36	+	Real Estate	\$6,582.97
+ Supplements	\$1,075.92	+	Railroad	\$0.00
- Cancellations	\$1,075.92	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,701.36</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$6,582.97</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$9,701.36</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$6,582.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$6,385.48
09/15/2023	\$193.54
10/20/2023	\$3.95
<b>Totals: 3 Distributions</b>	<b>\$6,582.97</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,582.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,582.97	\$6,579.02	\$3.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,582.97</b>	<b>\$6,579.02</b>	<b>\$3.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD300 - UNION DD 2 ST JOE & OGDEN MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$16,372.10	+	Real Estate	\$12,047.60
+ Supplements	\$25.30	+	Railroad	\$0.00
- Cancellations	\$25.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,372.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$12,047.60</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$16,372.10</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$12,047.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$11,686.17
09/15/2023	\$354.20
10/20/2023	\$7.23
<b>Totals: 3 Distributions</b>	<b>\$12,047.60</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,047.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,047.60	\$12,040.37	\$7.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,047.60</b>	<b>\$12,040.37</b>	<b>\$7.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

10/25/2023 11:39

**Champaign County**

**DD301 - UNION DD 2 ST JOE & OGDEN MSD 1 OF SD 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,878.40	+	Real Estate	\$1,608.42
+	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
	<b>Adjusted Amount Due</b>	<b>\$2,878.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,608.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,878.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,608.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$1,560.17
09/15/2023	\$47.29
10/20/2023	\$0.96
<b>Totals: 3 Distributions</b>	<b>\$1,608.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,608.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,608.42	\$1,607.46	\$0.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,608.42</b>	<b>\$1,607.46</b>	<b>\$0.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD302 - UNION DD 2 ST JOE & OGDEN MSD 1 OF MS1 OF S2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,687.40	+	Real Estate	\$3,304.16
+	Supplements	\$25.30	+	Railroad	\$0.00
-	Cancellations	\$25.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,687.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,304.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,687.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,304.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$3,205.04
09/15/2023	\$97.14
10/20/2023	\$1.98
<b>Totals: 3 Distributions</b>	<b>\$3,304.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,304.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,304.16	\$3,302.18	\$1.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,304.16</b>	<b>\$3,302.18</b>	<b>\$1.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD303 - UNION DD 2 ST JOE & OGDEN MINOR SUB 5 OF SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,161.10	+	Real Estate	\$794.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,161.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$794.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,161.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$794.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$770.18
09/15/2023	\$23.34
10/20/2023	\$0.48
<b>Totals: 3 Distributions</b>	<b>\$794.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$794.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$794.00	\$793.52	\$0.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$794.00</b>	<b>\$793.52</b>	<b>\$0.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD304 - UNION DD 2 ST JOE & OGDEN SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,662.40	+	Real Estate	\$5,766.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,662.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$5,766.32</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$7,662.40</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$5,766.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$5,593.33
09/15/2023	\$169.53
10/20/2023	\$3.46
<b>Totals: 3 Distributions</b>	<b>\$5,766.32</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,766.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,766.32	\$5,762.86	\$3.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,766.32</b>	<b>\$5,762.86</b>	<b>\$3.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD305 - UNION DD 2 ST JOE/OGDEN SD 1-SUB 1 OF SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,274.12	+	Real Estate	\$805.58
+	Supplements	\$5.00	+	Railroad	\$0.00
-	Cancellations	\$5.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,274.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,274.12</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$805.58</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$781.41
09/15/2023	\$23.69
10/20/2023	\$0.48
<b>Totals: 3 Distributions</b>	<b>\$805.58</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$805.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$805.58	\$805.10	\$0.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$805.58</b>	<b>\$805.10</b>	<b>\$0.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD306 - UNION DD 2 ST JOE & OGDEN SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$9,205.20	+		Real Estate	\$6,711.98
+	Supplements	\$25.30	+		Railroad	\$0.00
-	Cancellations	\$25.30	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,205.20</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$6,711.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$9,205.20</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$6,711.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$6,510.62
09/15/2023	\$197.33
10/20/2023	\$4.03
<b>Totals: 3 Distributions</b>	<b>\$6,711.98</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,711.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,711.98	\$6,707.95	\$4.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,711.98</b>	<b>\$6,707.95</b>	<b>\$4.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,801.56	+	Real Estate	\$1,274.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,801.56</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,274.30</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,801.56</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,274.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,236.07
09/15/2023	\$37.47
10/20/2023	\$0.76
<b>Totals: 3 Distributions</b>	<b>\$1,274.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,274.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,274.30	\$1,273.54	\$0.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,274.30</b>	<b>\$1,273.54</b>	<b>\$0.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD308 - UNION DD 7 ST JOE & OGDEN MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,727.42	+	Real Estate	\$1,087.36
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,727.42</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$1,087.36</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$1,727.42</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$1,087.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,054.74
09/15/2023	\$31.97
10/20/2023	\$0.65
<b>Totals: 3 Distributions</b>	<b>\$1,087.36</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,087.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,087.36	\$1,086.71	\$0.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,087.36</b>	<b>\$1,086.71</b>	<b>\$0.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD309 - UNION DD STANTON & OGDEN MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,231.68	+	Real Estate	\$1,389.01
+	Supplements	\$2.42	+	Railroad	\$0.00
-	Cancellations	\$2.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$1,389.01</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$1,389.01</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>		County Trustee	
		<b>\$2,231.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,389.01</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,347.34
09/15/2023	\$40.84
10/20/2023	\$0.83
<b>Totals: 3 Distributions</b>	<b>\$1,389.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,389.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,389.01	\$1,388.18	\$0.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,389.01</b>	<b>\$1,388.18</b>	<b>\$0.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD310 - UPPER EMBARRAS RIVER DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$70.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		<b>Total Collected</b>	<b>\$70.00</b>
+	Prior Year Real Estate Tax	\$70.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
	<b>Total Amount Due</b>	<b>\$70.00</b>		<b>Total</b>	<b>\$70.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$67.90
09/15/2023	\$2.06
10/20/2023	\$0.04
<b>Totals: 3 Distributions</b>	<b>\$70.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$70.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70.00	\$69.96	\$0.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$70.00</b>	<b>\$69.96</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD311 - UPPER SALT FORK DD EHMEN-SCHMIDT SUB**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD312 - UPPER SALT FORK DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$27,274.78	+	Real Estate	\$17,228.80
+ Supplements	\$110.58	+	Railroad	\$0.00
- Cancellations	\$110.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$27,274.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$17,228.80</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$27,274.78</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$17,228.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$16,711.94
09/15/2023	\$506.52
10/20/2023	\$10.34
<b>Totals: 3 Distributions</b>	<b>\$17,228.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$17,228.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,228.80	\$17,218.46	\$10.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,228.80</b>	<b>\$17,218.46</b>	<b>\$10.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD313 - UPPER SALT FORK DD SUB 1**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD314 - UPPER SALT FORK DD YOUMAN'S SUB**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD315 - WEST BRANCH DD MAIN**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD316 - WILDCAT SPL DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$36,758.94
+ Supplements	\$3.50
- Cancellations	\$143.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$36,618.94</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$36,618.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$22,157.81
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$22,157.81</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$22,157.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$21,493.08
09/15/2023	\$651.44
10/20/2023	\$13.29
<b>Totals: 3 Distributions</b>	<b>\$22,157.81</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$22,157.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,157.81	\$22,144.52	\$13.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,157.81</b>	<b>\$22,144.52</b>	<b>\$13.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD317 - WILDCAT SPL DD SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,300.30	+	Real Estate	\$744.42
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,300.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$744.42</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,300.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$744.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$722.09
09/15/2023	\$21.88
10/20/2023	\$0.45
<b>Totals: 3 Distributions</b>	<b>\$744.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$744.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$744.42	\$743.97	\$0.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$744.42</b>	<b>\$743.97</b>	<b>\$0.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD318 - WILDCAT SPL DD SUB 3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,331.72	+	Real Estate	\$855.41
+ Supplements	\$1.50	+	Railroad	\$0.00
- Cancellations	\$1.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,331.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$855.41</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,331.72</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$855.41</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$829.75
09/15/2023	\$25.15
10/20/2023	\$0.51
<b>Totals: 3 Distributions</b>	<b>\$855.41</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$855.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$855.41	\$854.90	\$0.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$855.41</b>	<b>\$854.90</b>	<b>\$0.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD319 - WILDCAT SPL DD SUB 5**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,380.22	+	Real Estate	\$3,630.45
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$120.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,260.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,630.45</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$5,260.22</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,630.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$3,521.54
09/15/2023	\$106.73
10/20/2023	\$2.18
<b>Totals: 3 Distributions</b>	<b>\$3,630.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,630.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,630.45	\$3,628.27	\$2.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,630.45</b>	<b>\$3,628.27</b>	<b>\$2.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD320 - WILLOW BRANCH DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$981.60	+	Real Estate	\$763.25
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$981.60</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$763.25</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$981.60</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$763.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$740.35
09/15/2023	\$22.44
10/20/2023	\$0.46
<b>Totals: 3 Distributions</b>	<b>\$763.25</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$763.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$763.25	\$762.79	\$0.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$763.25</b>	<b>\$762.79</b>	<b>\$0.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD321 - WRISK DD MAIN**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**P0001 - PACE DISTRICT**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$0.00
+ Supplements	\$49,617.80
- Cancellations	\$24,808.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$24,808.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$24,808.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,404.45
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,404.45</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$12,404.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$12,032.32
09/15/2023	\$364.69
10/20/2023	\$7.44
<b>Totals: 3 Distributions</b>	<b>\$12,404.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$12,404.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,404.45	\$12,397.01	\$7.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,404.45</b>	<b>\$12,397.01</b>	<b>\$7.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>