

## 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	\$38,203,978.77
+	Supplements	\$530,203.41	+	Railroad	\$191,522.20
-	Cancellations	\$661,240.24	+	Mobile Home	\$23,190.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,411.23
+	Mobile Home	\$29,441.09	+	Prior Year Real Estate	\$3,356.10
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$67.36
+	Misc. Adjustments	\$2,411.23	+	Prior Year Misc. Adjustments	\$18,665.91
	<b>Adjusted Amount Due</b>	<b>\$41,173,397.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$3,356.10		<b>Total Collected</b>	<b>\$38,443,191.85</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>\$41,195,486.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$38,449,442.66</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
<b>Totals: 4 Distributions</b>	<b>\$38,142,226.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$38,142,226.22</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$15,538,315.15	\$9,455,965.16	\$5,960,702.99	\$121,647.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,900,285.45	\$1,156,433.81	\$728,974.61	\$14,877.03	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$2,963,201.21	\$1,803,279.64	\$1,136,723.14	\$23,198.43	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$1,486,175.35	\$904,423.82	\$570,116.50	\$11,635.03	\$0.00	\$0.00
018 - MENTAL HEALTH	\$5,526,055.07	\$3,362,924.72	\$2,119,867.74	\$43,262.61	\$0.00	\$0.00
021 - HIGHWAY FED MAT	\$124,248.44	\$75,612.37	\$47,663.35	\$972.72	\$0.00	\$0.00
022 - HEALTH	\$1,403,368.71	\$854,031.18	\$538,350.78	\$10,986.75	\$0.00	\$0.00
035 - LIABILITY INS	\$2,535,290.09	\$1,542,870.93	\$972,570.78	\$19,848.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,881,909.59	\$1,145,251.03	\$721,925.39	\$14,733.17	\$0.00	\$0.00
053 - EXTENSION EDUC	\$414,110.06	\$252,009.97	\$158,858.09	\$3,242.00	\$0.00	\$0.00
106 - DEVELOP CARE	\$4,541,409.59	\$2,763,710.88	\$1,742,144.74	\$35,553.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$128,823.14	\$78,396.34	\$49,418.26	\$1,008.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,443,191.85</b>	<b>\$23,394,909.85</b>	<b>\$14,747,316.37</b>	<b>\$300,965.63</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
2021	RE - Real Estate	Paymt In Lieu of Tax	\$8.79	University of Illinois #29-26-02-300-003 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	\$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
<b>Totals 50 entries</b>			<b>\$21,077.14</b>	

**Settlement Sheet**  
**Champaign County**  
**0201 - Forest Preserve District**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,335,149.56	+	Real Estate	\$4,931,947.47
+	Supplements	\$67,964.51	+	Railroad	\$24,550.62
-	Cancellations	\$84,761.51	+	Mobile Home	\$2,972.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$309.08
+	Mobile Home	\$3,772.94	+	Prior Year Real Estate	\$336.32
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$8.62
+	Misc. Adjustments	\$309.08	+	Prior Year Misc. Adjustments	\$2,311.75
	<b>Adjusted Amount Due</b>	<b>\$5,322,434.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$336.32	<b>Total Collected</b> <b>\$4,962,436.58</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>\$5,325,091.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,963,236.80</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
<b>Totals: 4 Distributions</b>	<b>\$4,923,679.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,923,679.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,752,271.59	\$1,677,496.99	\$1,053,279.11	\$21,495.49	\$0.00	\$0.00
003 - BONDS	\$250,206.02	\$152,499.43	\$95,752.46	\$1,954.13	\$0.00	\$0.00
005 - IMRF	\$115,838.17	\$70,602.83	\$44,330.63	\$904.71	\$0.00	\$0.00
027 - AUDIT	\$46,334.24	\$28,240.50	\$17,731.87	\$361.87	\$0.00	\$0.00
035 - LIABILITY INS	\$393,843.78	\$240,046.00	\$150,721.82	\$3,075.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$227,041.41	\$138,380.69	\$86,887.51	\$1,773.21	\$0.00	\$0.00
137 - IMP & DEV FUND	\$1,158,366.68	\$706,019.22	\$443,300.51	\$9,046.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$18,534.69	\$11,296.82	\$7,093.11	\$144.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,962,436.58</b>	<b>\$3,024,582.48</b>	<b>\$1,899,097.02</b>	<b>\$38,757.08</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
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

# 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	\$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
<b>Totals 50 entries</b>			<b>\$2,620.83</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$26,381,796.54	+	Real Estate	\$24,426,087.84
+	Supplements	\$339,176.75	+	Railroad	\$118,625.26
-	Cancellations	\$422,915.24	+	Mobile Home	\$14,800.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,544.89
+	Mobile Home	\$18,804.03	+	Prior Year Real Estate	\$2,192.55
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$43.15
+	Misc. Adjustments	\$1,544.89	+	Prior Year Misc. Adjustments	\$11,564.44
	<b>Adjusted Amount Due</b>	<b>\$26,318,406.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,192.55	<b>Total Collected</b> <b>\$24,574,858.72</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>\$26,332,207.11</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$24,578,862.16</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 4 Distributions</b>	<b>\$24,382,072.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$24,382,072.05</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	\$3,824,216.63	\$2,327,267.98	\$1,467,009.68	\$29,938.97	\$0.00	\$0.00
027 - AUDIT	\$64,263.24	\$39,108.08	\$24,652.06	\$503.10	\$0.00	\$0.00
035 - LIABILITY INS	\$1,391,035.33	\$846,529.44	\$533,615.77	\$10,890.12	\$0.00	\$0.00
060 - UNEMPLOY INS	\$27,548.40	\$16,764.86	\$10,567.87	\$215.67	\$0.00	\$0.00
062 - WORKERS COMP	\$137,717.49	\$83,809.44	\$52,829.89	\$1,078.16	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-50,501.37	\$-30,935.16	\$-19,566.21	\$0.00	\$0.00	\$0.00
116 - PROPERTY INS	\$477,440.36	\$290,551.45	\$183,151.13	\$3,737.78	\$0.00	\$0.00
136 - BUILDING	\$4,590,853.96	\$2,793,813.32	\$1,761,099.83	\$35,940.81	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$1,767,473.01	\$1,075,614.63	\$678,021.21	\$13,837.17	\$0.00	\$0.00
143 - MEDICARE INS	\$408,581.61	\$248,646.71	\$156,736.20	\$3,198.70	\$0.00	\$0.00
159 - EDUCATION	\$11,936,230.06	\$7,263,920.57	\$4,578,863.30	\$93,446.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,574,858.72</b>	<b>\$14,955,091.32</b>	<b>\$9,426,980.73</b>	<b>\$192,786.67</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	\$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
2021	RE - Real Estate	Paymt In Lieu of Tax	\$39.31	University of Illinois #29-26-03-100-002 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	\$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
<b>Totals 50 entries</b>			<b>\$13,109.33</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	\$137,570.22
+	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>Total Collected</b>	<b>\$142,165.47</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>\$150,666.57</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$142,166.98</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$30,275.22
06/28/2023	\$42,133.44
08/10/2023	\$23,348.91
09/15/2023	\$45,466.98
<b>Totals: 4 Distributions</b>	<b>\$141,224.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$141,224.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$16,505.60	\$11,118.75	\$5,279.11	\$107.74	\$0.00	\$0.00
027 - AUDIT	\$861.22	\$580.15	\$275.45	\$5.62	\$0.00	\$0.00
035 - LIABILITY INS	\$16,027.45	\$10,796.64	\$5,126.19	\$104.62	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$861.22	\$580.15	\$275.45	\$5.62	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,985.49	\$-1,347.50	\$-637.99	\$0.00	\$0.00	\$0.00
136 - BUILDING	\$17,606.19	\$11,860.14	\$5,631.13	\$114.92	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$1,435.29	\$966.86	\$459.06	\$9.37	\$0.00	\$0.00
143 - MEDICARE INS	\$3,396.91	\$2,288.27	\$1,086.47	\$22.17	\$0.00	\$0.00
159 - EDUCATION	\$87,457.08	\$58,914.11	\$27,972.11	\$570.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$142,165.47</b>	<b>\$95,757.57</b>	<b>\$45,466.98</b>	<b>\$940.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$914,020.36	+	Real Estate	\$824,843.43
+ Supplements	\$8,965.58	+	Railroad	\$16,330.06
- Cancellations	\$13,116.66	+	Mobile Home	\$3,864.64
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$4,232.79	+	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	\$724.21
<b>Adjusted Amount Due</b>	<b>\$914,102.07</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$845,762.34</b></span>		
+ 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>\$914,826.28</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$846,130.49</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
<b>Totals: 4 Distributions</b>	<b>\$839,592.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$839,592.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$566,016.23	\$359,575.38	\$202,312.03	\$4,128.82	\$0.00	\$0.00
003 - BOND	\$86,600.12	\$55,014.80	\$30,953.61	\$631.71	\$0.00	\$0.00
004 - BUILDING	\$70,391.11	\$44,717.64	\$25,160.00	\$513.47	\$0.00	\$0.00
005 - IMRF	\$9,225.58	\$5,860.77	\$3,297.51	\$67.30	\$0.00	\$0.00
030 - TRANSPORTATION	\$34,821.74	\$22,121.34	\$12,446.39	\$254.01	\$0.00	\$0.00
031 - WORKING CASH	\$13,318.22	\$8,460.72	\$4,760.35	\$97.15	\$0.00	\$0.00
032 - FIRE & SAFETY	\$324.78	\$206.33	\$116.08	\$2.37	\$0.00	\$0.00
033 - SPECIAL EDUC	\$5,879.75	\$3,735.26	\$2,101.60	\$42.89	\$0.00	\$0.00
035 - LIABILITY INS	\$30,566.71	\$19,418.24	\$10,925.50	\$222.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,149.29	\$16,611.96	\$9,346.58	\$190.75	\$0.00	\$0.00
057 - TECH & LEASING	\$324.78	\$206.33	\$116.08	\$2.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,144.03	\$1,362.05	\$766.34	\$15.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$845,762.34</b>	<b>\$537,290.82</b>	<b>\$302,302.07</b>	<b>\$6,169.45</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
<b>Totals 3 entries</b>			<b>\$724.21</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,508,779.42	+	Real Estate	\$5,790,830.22
+	Supplements	\$100,324.44	+	Railroad	\$37,373.16
-	Cancellations	\$149,263.22	+	Mobile Home	\$8,299.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13,307.05
+	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	\$13,307.05	+	Prior Year Misc. Adjustments	\$175.38
	<b>Adjusted Amount Due</b>	<b>\$6,484,775.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20,028.34	<b>Total Collected</b> <b>\$5,870,013.31</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>\$6,504,979.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,873,341.82</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 4 Distributions</b>	<b>\$5,827,599.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,827,599.36</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>
002 - EDUCATION	\$3,491,648.33	\$2,230,198.37	\$1,236,220.96	\$25,229.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$529,598.45	\$338,267.05	\$187,504.77	\$3,826.63	\$0.00	\$0.00
005 - IMRF	\$297,644.88	\$190,112.82	\$105,381.42	\$2,150.64	\$0.00	\$0.00
030 - TRANSPORTATION	\$424,572.19	\$271,184.30	\$150,320.13	\$3,067.76	\$0.00	\$0.00
031 - WORKING CASH	\$12,350.50	\$7,888.55	\$4,372.71	\$89.24	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$313,429.37	\$200,194.75	\$110,969.93	\$2,264.69	\$0.00	\$0.00
035 - LIABILITY INS	\$318,524.55	\$203,449.16	\$112,773.88	\$2,301.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$416,424.60	\$265,980.24	\$147,435.47	\$3,008.89	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$65,820.44	\$42,041.07	\$23,303.78	\$475.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,870,013.31</b>	<b>\$3,749,316.31</b>	<b>\$2,078,283.05</b>	<b>\$42,413.95</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	\$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
<b>Totals 6 entries</b>			<b>\$13,482.43</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$645,462.81	+	Real Estate	\$572,974.15
+	Supplements	\$8,356.65	+	Railroad	\$14,562.82
-	Cancellations	\$9,350.84	+	Mobile Home	\$284.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,409.98	+	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>\$645,878.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$587,821.24</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>\$645,878.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$588,946.95</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$143,326.91
06/28/2023	\$153,005.75
08/10/2023	\$81,273.69
09/15/2023	\$206,010.60
<b>Totals: 4 Distributions</b>	<b>\$583,616.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$583,616.95</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	\$435,975.86	\$280,063.45	\$152,794.16	\$3,118.25	\$0.00	\$0.00
003 - BOND	\$8,540.45	\$5,486.24	\$2,993.13	\$61.08	\$0.00	\$0.00
004 - BUILDING	\$74,189.52	\$47,658.08	\$26,000.81	\$530.63	\$0.00	\$0.00
005 - IMRF	\$10,209.86	\$6,558.64	\$3,578.20	\$73.02	\$0.00	\$0.00
030 - TRANSPORTATION	\$25,514.38	\$16,390.01	\$8,941.88	\$182.49	\$0.00	\$0.00
031 - WORKING CASH	\$7,448.88	\$4,785.04	\$2,610.56	\$53.28	\$0.00	\$0.00
032 - FIRE & SAFETY	\$128.14	\$82.31	\$44.91	\$0.92	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,853.18	\$2,475.22	\$1,350.40	\$27.56	\$0.00	\$0.00
035 - LIABILITY INS	\$791.80	\$508.64	\$277.50	\$5.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,209.86	\$6,558.64	\$3,578.20	\$73.02	\$0.00	\$0.00
057 - TECH & LEASING	\$9,011.29	\$5,788.70	\$3,158.14	\$64.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,948.02	\$1,251.38	\$682.71	\$13.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$587,821.24</b>	<b>\$377,606.35</b>	<b>\$206,010.60</b>	<b>\$4,204.29</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	\$4,008,559.81
+	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>\$4,044,405.40</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,255,202.37</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$4,044,516.28</b>		

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$4,013,096.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,013,096.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,801,927.71	\$1,717,416.71	\$1,062,820.78	\$21,690.22	\$0.00	\$0.00
003 - BOND	\$171,539.41	\$105,143.55	\$65,067.94	\$1,327.92	\$0.00	\$0.00
004 - BUILDING	\$591,510.48	\$362,561.10	\$224,370.39	\$4,578.99	\$0.00	\$0.00
005 - IMRF	\$60,819.76	\$37,278.93	\$23,070.01	\$470.82	\$0.00	\$0.00
030 - TRANSPORTATION	\$121,485.84	\$74,463.67	\$46,081.73	\$940.44	\$0.00	\$0.00
033 - SPECIAL EDUC	\$33,520.03	\$20,545.80	\$12,714.75	\$259.48	\$0.00	\$0.00
035 - LIABILITY INS	\$75,986.28	\$46,575.12	\$28,822.94	\$588.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$121,485.84	\$74,463.67	\$46,081.73	\$940.44	\$0.00	\$0.00
057 - TECH & LEASING	\$60,819.76	\$37,278.93	\$23,070.01	\$470.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,310.29	\$3,254.89	\$2,014.29	\$41.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,044,405.40</b>	<b>\$2,478,982.37</b>	<b>\$1,534,114.57</b>	<b>\$31,308.46</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	\$1,306,851.06
+	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>\$1,453,128.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,326,220.27</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$98.56	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,453,226.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,326,498.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$297,123.85
06/28/2023	\$358,840.62
08/10/2023	\$214,786.37
09/15/2023	\$446,360.06
<b>Totals: 4 Distributions</b>	<b>\$1,317,110.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,317,110.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$947,633.42	\$622,183.68	\$318,940.75	\$6,508.99	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$186,263.65	\$122,294.34	\$62,689.92	\$1,279.39	\$0.00	\$0.00
005 - IMRF	\$20,848.19	\$13,688.20	\$7,016.79	\$143.20	\$0.00	\$0.00
030 - TRANSPORTATION	\$47,316.90	\$31,066.66	\$15,925.24	\$325.00	\$0.00	\$0.00
031 - WORKING CASH	\$23,684.97	\$15,550.74	\$7,971.55	\$162.68	\$0.00	\$0.00
032 - FIRE & SAFETY	\$4,257.18	\$2,795.12	\$1,432.82	\$29.24	\$0.00	\$0.00
033 - SPECIAL EDUC	\$19,101.55	\$12,541.42	\$6,428.93	\$131.20	\$0.00	\$0.00
035 - LIABILITY INS	\$41,803.79	\$27,446.93	\$14,069.72	\$287.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,552.68	\$8,241.67	\$4,224.79	\$86.22	\$0.00	\$0.00
057 - TECH & LEASING	\$20,902.56	\$13,723.90	\$7,035.09	\$143.57	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,855.38	\$1,218.18	\$624.46	\$12.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,326,220.27</b>	<b>\$870,750.84</b>	<b>\$446,360.06</b>	<b>\$9,109.37</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	\$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	\$68,727.25
+ 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> <span style="float: right;"><b>\$68,795.09</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>\$74,020.72</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$68,801.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$18,487.54
06/28/2023	\$16,569.58
08/10/2023	\$11,140.79
09/15/2023	\$22,145.24
<b>Totals: 4 Distributions</b>	<b>\$68,343.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$68,343.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$46,239.92	\$31,051.45	\$14,884.70	\$303.77	\$0.00	\$0.00
003 - BOND	\$7,580.32	\$5,090.40	\$2,440.12	\$49.80	\$0.00	\$0.00
004 - BUILDING	\$6,930.00	\$4,653.70	\$2,230.77	\$45.53	\$0.00	\$0.00
005 - IMRF	\$833.24	\$559.55	\$268.22	\$5.47	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,327.13	\$2,234.27	\$1,071.00	\$21.86	\$0.00	\$0.00
031 - WORKING CASH	\$1,387.74	\$931.91	\$446.71	\$9.12	\$0.00	\$0.00
032 - FIRE & SAFETY	\$554.50	\$372.36	\$178.50	\$3.64	\$0.00	\$0.00
033 - SPECIAL EDUC	\$554.50	\$372.36	\$178.50	\$3.64	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$833.24	\$559.55	\$268.22	\$5.47	\$0.00	\$0.00
057 - TECH & LEASING	\$554.50	\$372.36	\$178.50	\$3.64	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,795.09</b>	<b>\$46,197.91</b>	<b>\$22,145.24</b>	<b>\$451.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Champaign County

### 0331 - Rantoul Twp High School #193

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,933,146.80	+	Real Estate	\$5,312,285.36
+ Supplements	\$73,674.67	+	Railroad	\$45,911.84
- Cancellations	\$104,326.13	+	Mobile Home	\$8,459.37
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,732.75
+ 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	\$6,732.75	+	Prior Year Misc. Adjustments	\$829.63
<b>Adjusted Amount Due</b>	<b>\$5,920,946.59</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$11,399.97	<b>Total Collected</b> <b>\$5,385,618.92</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>\$5,933,176.19</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$5,388,878.05</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
<b>Totals: 4 Distributions</b>	<b>\$5,346,891.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,346,891.01</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,934,237.69	\$2,519,685.41	\$1,386,261.23	\$28,291.05	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$642,929.82	\$411,764.87	\$226,541.65	\$4,623.30	\$0.00	\$0.00
005 - IMRF	\$165,753.20	\$106,156.77	\$58,404.50	\$1,191.93	\$0.00	\$0.00
030 - TRANSPORTATION	\$289,956.32	\$185,702.73	\$102,168.52	\$2,085.07	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$96,957.31	\$62,096.39	\$34,163.70	\$697.22	\$0.00	\$0.00
035 - LIABILITY INS	\$131,123.63	\$83,978.22	\$46,202.50	\$942.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$85,415.93	\$54,704.69	\$30,097.02	\$614.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$39,245.02	\$25,134.51	\$13,828.30	\$282.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,385,618.92</b>	<b>\$3,449,223.59</b>	<b>\$1,897,667.42</b>	<b>\$38,727.91</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

**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	\$94.62	TY 2019 TRUSTEE AUCTION PIN 11-014-0039 by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$7,562.38</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	\$509,608.52
+	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>\$526,630.94</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>\$558,122.03</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$526,636.51</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$112,232.57
06/28/2023	\$156,724.02
08/10/2023	\$85,800.10
09/15/2023	\$168,436.75
<b>Totals: 4 Distributions</b>	<b>\$523,193.44</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$523,193.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$345,688.50	\$232,867.64	\$110,564.44	\$2,256.42	\$0.00	\$0.00
003 - BOND	\$44,685.17	\$30,101.47	\$14,292.03	\$291.67	\$0.00	\$0.00
004 - BUILDING	\$58,368.61	\$39,319.10	\$18,668.52	\$380.99	\$0.00	\$0.00
005 - IMRF	\$11,673.82	\$7,863.89	\$3,733.73	\$76.20	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,673.82	\$7,863.89	\$3,733.73	\$76.20	\$0.00	\$0.00
031 - WORKING CASH	\$11,673.82	\$7,863.89	\$3,733.73	\$76.20	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,578.83	\$1,063.55	\$504.97	\$10.31	\$0.00	\$0.00
035 - LIABILITY INS	\$28,035.72	\$18,885.82	\$8,966.90	\$183.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,673.82	\$7,863.89	\$3,733.73	\$76.20	\$0.00	\$0.00
057 - TECH & LEASING	\$1,578.83	\$1,063.55	\$504.97	\$10.31	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$526,630.94</b>	<b>\$354,756.69</b>	<b>\$168,436.75</b>	<b>\$3,437.50</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	\$4,329,607.55
+	Supplements	\$72,182.70	+	Railroad	\$58,837.86
-	Cancellations	\$79,901.03	+	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>\$4,651,407.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$267.25)	<b>Total Collected</b> <b>\$4,388,234.52</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>\$4,651,140.58</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$4,388,315.37</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 4 Distributions</b>	<b>\$4,355,452.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,355,452.15</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	\$2,076,306.34	\$1,300,752.90	\$760,042.37	\$15,511.07	\$0.00	\$0.00
003 - BONDS	\$798,702.57	\$500,366.75	\$292,369.10	\$5,966.72	\$0.00	\$0.00
004 - BUILDING	\$564,212.87	\$353,464.94	\$206,532.97	\$4,214.96	\$0.00	\$0.00
005 - IMRF	\$28,211.96	\$17,674.07	\$10,327.13	\$210.76	\$0.00	\$0.00
030 - TRANSPORTATION	\$270,824.27	\$169,664.48	\$99,136.59	\$2,023.20	\$0.00	\$0.00
031 - WORKING CASH	\$112,843.44	\$70,693.53	\$41,306.91	\$843.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$112,843.44	\$70,693.53	\$41,306.91	\$843.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$45,137.39	\$28,277.42	\$16,522.77	\$337.20	\$0.00	\$0.00
035 - LIABILITY INS	\$200,858.28	\$125,832.58	\$73,525.19	\$1,500.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65,450.52	\$41,003.08	\$23,958.49	\$488.95	\$0.00	\$0.00
057 - TECH & LEASING	\$112,843.44	\$70,693.53	\$41,306.91	\$843.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,388,234.52</b>	<b>\$2,749,116.81</b>	<b>\$1,606,335.34</b>	<b>\$32,782.37</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	\$4,042,755.68
+	Supplements	\$52,262.91	+	Railroad	\$15,649.22
-	Cancellations	\$63,882.35	+	Mobile Home	\$732.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,845.80	+	Prior Year Real Estate	(\$1,360.80)
+/-	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>Total Collected</b>	<b>\$4,058,257.25</b>
+	Prior Year Real Estate Tax	(\$1,360.80)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$480.59	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$4,059,370.49</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
<b>Totals: 4 Distributions</b>	<b>\$4,028,924.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,028,924.53</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	\$2,462,818.38	\$1,572,767.09	\$872,250.26	\$17,801.03	\$0.00	\$0.00
003 - BOND	\$488,500.54	\$311,958.68	\$173,011.02	\$3,530.84	\$0.00	\$0.00
004 - BUILDING	\$492,258.48	\$314,358.52	\$174,341.96	\$3,558.00	\$0.00	\$0.00
005 - IMRF	\$83,044.11	\$53,032.35	\$29,411.52	\$600.24	\$0.00	\$0.00
030 - TRANSPORTATION	\$218,792.83	\$139,722.10	\$77,489.32	\$1,581.41	\$0.00	\$0.00
031 - WORKING CASH	\$4,654.81	\$2,972.59	\$1,648.58	\$33.64	\$0.00	\$0.00
032 - FIRE & SAFETY	\$3,757.94	\$2,399.82	\$1,330.96	\$27.16	\$0.00	\$0.00
033 - SPECIAL EDUC	\$45,549.87	\$29,088.36	\$16,132.28	\$329.23	\$0.00	\$0.00
035 - LIABILITY INS	\$165,369.93	\$105,606.00	\$58,568.65	\$1,195.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$82,236.51	\$52,516.62	\$29,125.49	\$594.40	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,273.85	\$7,199.53	\$3,992.83	\$81.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,058,257.25</b>	<b>\$2,591,621.66</b>	<b>\$1,437,302.87</b>	<b>\$29,332.72</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	\$18,530,116.25
+	Supplements	\$309,115.00	+	Railroad	\$55,567.78
-	Cancellations	\$359,223.85	+	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>\$19,922,801.43</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$18,612,294.07</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>\$19,924,361.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,621,258.76</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
<b>Totals: 4 Distributions</b>	<b>\$18,461,735.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$18,461,735.97</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,861,389.04	\$5,872,863.29	\$3,908,755.24	\$79,770.51	\$0.00	\$0.00
003 - BOND	\$2,292,680.99	\$1,365,385.95	\$908,749.14	\$18,545.90	\$0.00	\$0.00
004 - BUILDING	\$2,012,528.74	\$1,198,543.75	\$797,705.29	\$16,279.70	\$0.00	\$0.00
005 - IMRF	\$654,073.24	\$389,527.56	\$259,254.77	\$5,290.91	\$0.00	\$0.00
030 - TRANSPORTATION	\$805,018.95	\$479,421.95	\$319,085.06	\$6,511.94	\$0.00	\$0.00
031 - WORKING CASH	\$201,254.71	\$119,855.46	\$79,771.27	\$1,627.98	\$0.00	\$0.00
032 - FIRE & SAFETY	\$201,254.71	\$119,855.46	\$79,771.27	\$1,627.98	\$0.00	\$0.00
033 - SPECIAL EDUC	\$160,996.37	\$95,879.98	\$63,814.06	\$1,302.33	\$0.00	\$0.00
035 - LIABILITY INS	\$1,567,769.37	\$933,671.24	\$621,416.17	\$12,681.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$654,073.24	\$389,527.56	\$259,254.77	\$5,290.91	\$0.00	\$0.00
057 - TECH & LEASING	\$201,254.71	\$119,855.46	\$79,771.27	\$1,627.98	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,612,294.07</b>	<b>\$11,084,387.66</b>	<b>\$7,377,348.31</b>	<b>\$150,558.10</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 3 entries</b>			<b>\$1,559.84</b>	

**Settlement Sheet**  
**Champaign County**  
**0345 - Champaign Unit 4 Schools**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$139,102,945.78	+	Real Estate	\$129,414,041.28
+	Supplements	\$1,621,214.81	+	Railroad	\$287,377.04
-	Cancellations	\$2,033,413.38	+	Mobile Home	\$17,456.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$22,872.49	+	Prior Year Real Estate	\$2,874.76
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$365.40
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$33,430.46
	<b>Adjusted Amount Due</b>	<b>\$138,713,619.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,874.76	<b>Total Collected</b> <b>\$129,755,545.36</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>\$138,750,290.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$129,760,961.43</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 4 Distributions</b>	<b>\$128,703,840.55</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$128,703,840.55</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	\$86,226,971.54	\$51,282,291.25	\$34,245,786.68	\$698,893.61	\$0.00	\$0.00
003 - BOND	\$16,403,436.55	\$9,755,715.59	\$6,514,766.54	\$132,954.42	\$0.00	\$0.00
004 - BUILDING	\$10,575,206.70	\$6,289,456.99	\$4,200,034.72	\$85,714.99	\$0.00	\$0.00
005 - IMRF	\$1,275,626.78	\$758,661.26	\$506,626.21	\$10,339.31	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,713,344.20	\$2,208,459.78	\$1,474,786.73	\$30,097.69	\$0.00	\$0.00
031 - WORKING CASH	\$183,993.37	\$109,427.49	\$73,074.56	\$1,491.32	\$0.00	\$0.00
032 - FIRE & SAFETY	\$559,635.67	\$332,835.52	\$222,264.15	\$4,536.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,785,592.04	\$1,656,692.11	\$1,106,321.93	\$22,578.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,342,762.39	\$1,988,061.40	\$1,327,606.97	\$27,094.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,290,626.61	\$2,551,790.46	\$1,704,059.43	\$34,776.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$398,349.51	\$236,912.82	\$158,207.96	\$3,228.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$129,755,545.36</b>	<b>\$77,170,304.67</b>	<b>\$51,533,535.88</b>	<b>\$1,051,704.81</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	\$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
2021	RE - Real Estate	Paymt In Lieu of Tax	\$3,199.34	University of Illinois #29-26-03-300-002 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	\$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
<b>Totals</b>			<b>15 entries</b>	<b>\$33,430.46</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	\$468,323.33
+	Supplements	\$200.91	+	Railroad	\$1,288.66
-	Cancellations	\$1,810.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$488,361.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$469,611.99</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$488,361.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$469,611.99</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$131,142.35
06/28/2023	\$113,198.03
08/10/2023	\$76,239.17
09/15/2023	\$146,048.54
<b>Totals: 4 Distributions</b>	<b>\$466,628.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$466,628.09</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	\$296,462.28	\$202,380.92	\$92,199.73	\$1,881.63	\$0.00	\$0.00
003 - BONDS	\$46,734.85	\$31,903.70	\$14,534.53	\$296.62	\$0.00	\$0.00
004 - BUILDING	\$50,538.71	\$34,500.42	\$15,717.52	\$320.77	\$0.00	\$0.00
005 - IMRF	\$3,861.63	\$2,636.16	\$1,200.96	\$24.51	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,250.81	\$13,141.63	\$5,987.00	\$122.18	\$0.00	\$0.00
031 - WORKING CASH	\$4,814.93	\$3,286.93	\$1,497.44	\$30.56	\$0.00	\$0.00
032 - FIRE & SAFETY	\$4,814.93	\$3,286.93	\$1,497.44	\$30.56	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,852.22	\$2,629.73	\$1,198.04	\$24.45	\$0.00	\$0.00
035 - LIABILITY INS	\$32,087.65	\$21,904.74	\$9,979.25	\$203.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,861.63	\$2,636.16	\$1,200.96	\$24.51	\$0.00	\$0.00
057 - TECH & LEASING	\$3,852.22	\$2,629.73	\$1,198.04	\$24.45	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-519.87	\$-357.50	\$-162.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$469,611.99</b>	<b>\$320,579.55</b>	<b>\$146,048.54</b>	<b>\$2,983.90</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	\$7,577,024.52
+	Supplements	\$67,947.33	+	Railroad	\$229,278.62
-	Cancellations	\$78,818.19	+	Mobile Home	\$5,866.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7,293.86	+	Prior Year Real Estate	(\$0.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$15,894.20
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$7,828,064.07</b>
+	Prior Year Real Estate Tax	(\$0.02)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$15,894.20	+	Forfeited Tax	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$7,829,491.18</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
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
<b>Totals: 4 Distributions</b>	<b>\$7,772,941.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,772,941.41</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	\$5,835,352.08	\$3,780,820.12	\$2,013,441.32	\$41,090.64	\$0.00	\$0.00
003 - BOND	\$175,239.05	\$113,540.25	\$60,464.82	\$1,233.98	\$0.00	\$0.00
004 - BUILDING	\$843,552.19	\$546,551.27	\$291,060.90	\$5,940.02	\$0.00	\$0.00
005 - IMRF	\$143,527.57	\$92,993.87	\$49,523.03	\$1,010.67	\$0.00	\$0.00
030 - TRANSPORTATION	\$334,508.85	\$216,733.76	\$115,419.59	\$2,355.50	\$0.00	\$0.00
031 - WORKING CASH	\$13,620.84	\$8,825.17	\$4,699.76	\$95.91	\$0.00	\$0.00
033 - SPECIAL EDUC	\$54,968.68	\$35,615.11	\$18,966.50	\$387.07	\$0.00	\$0.00
035 - LIABILITY INS	\$243,366.67	\$157,681.25	\$83,971.71	\$1,713.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$174,064.81	\$112,779.45	\$60,059.65	\$1,225.71	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9,863.33	\$6,390.61	\$3,403.27	\$69.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,828,064.07</b>	<b>\$5,071,930.86</b>	<b>\$2,701,010.55</b>	<b>\$55,122.66</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	\$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
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

**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	\$73.99	TY 2019 Trustee Auction 29-050-0060 by TBA
<b>Totals</b>	<b>13 entries</b>		<b>\$15,894.20</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	\$690,208.32
+	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>\$690,208.32</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>\$709,684.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$690,208.32</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
<b>Totals: 4 Distributions</b>	<b>\$687,214.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$687,214.74</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	\$339,431.28	\$265,875.13	\$72,085.03	\$1,471.12	\$0.00	\$0.00
003 - BOND	\$131,290.05	\$102,838.96	\$27,882.07	\$569.02	\$0.00	\$0.00
004 - BUILDING	\$92,236.68	\$72,248.62	\$19,588.30	\$399.76	\$0.00	\$0.00
005 - IMRF	\$16,713.40	\$13,091.54	\$3,549.42	\$72.44	\$0.00	\$0.00
030 - TRANSPORTATION	\$36,894.41	\$28,899.24	\$7,835.27	\$159.90	\$0.00	\$0.00
031 - WORKING CASH	\$9,223.95	\$7,225.08	\$1,958.89	\$39.98	\$0.00	\$0.00
032 - FIRE & SAFETY	\$9,223.95	\$7,225.08	\$1,958.89	\$39.98	\$0.00	\$0.00
033 - SPECIAL EDUC	\$7,379.02	\$5,779.96	\$1,567.08	\$31.98	\$0.00	\$0.00
035 - LIABILITY INS	\$22,376.56	\$17,527.47	\$4,752.11	\$96.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,713.40	\$13,091.54	\$3,549.42	\$72.44	\$0.00	\$0.00
057 - TECH & LEASING	\$9,223.95	\$7,225.08	\$1,958.89	\$39.98	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-498.33	\$-392.70	\$-105.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$690,208.32</b>	<b>\$540,635.00</b>	<b>\$146,579.74</b>	<b>\$2,993.58</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	\$3,080.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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>	<b>\$3,080.11</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>\$3,136.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,080.11</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$1,112.94
06/28/2023	\$835.64
08/10/2023	\$443.46
09/15/2023	\$674.31
<b>Totals: 4 Distributions</b>	<b>\$3,066.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,066.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$3,080.11	\$2,392.04	\$674.31	\$13.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,080.11</b>	<b>\$2,392.04</b>	<b>\$674.31</b>	<b>\$13.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,626,112.42	+	Real Estate	\$43,726,589.71
+	Supplements	\$845,713.94	+	Railroad	\$13,759.84
-	Cancellations	\$1,084,281.55	+	Mobile Home	\$77,882.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$91,832.56	+	Prior Year Real Estate	(\$3,817.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$57.02
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$56,333.67
	<b>Adjusted Amount Due</b>	<b>\$47,479,377.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,817.35)		<b>Total Collected</b>	<b>\$43,870,805.11</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>\$47,531,950.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$43,884,755.45</b>

### Distribution Summary

Tax Distribution Date	Amount
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
<b>Totals: 4 Distributions</b>	<b>\$43,528,747.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$43,528,747.17</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$30,381,409.93	\$18,537,312.17	\$11,607,215.80	\$236,881.96	\$0.00	\$0.00
003 - BOND	\$2,599,476.83	\$1,586,078.90	\$993,129.97	\$20,267.96	\$0.00	\$0.00
004 - BUILDING	\$5,086,293.41	\$3,103,417.82	\$1,943,218.08	\$39,657.51	\$0.00	\$0.00
005 - IMRF	\$571,329.48	\$348,598.47	\$218,276.39	\$4,454.62	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,452,386.87	\$886,178.38	\$554,884.32	\$11,324.17	\$0.00	\$0.00
031 - WORKING CASH	\$745.83	\$455.07	\$284.94	\$5.82	\$0.00	\$0.00
032 - FIRE & SAFETY	\$370,488.95	\$226,054.99	\$141,545.28	\$2,888.68	\$0.00	\$0.00
033 - SPECIAL EDUC	\$838,063.97	\$511,347.35	\$320,182.29	\$6,534.33	\$0.00	\$0.00
035 - LIABILITY INS	\$1,148,581.55	\$700,810.63	\$438,815.50	\$8,955.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,148,581.55	\$700,810.63	\$438,815.50	\$8,955.42	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$273,446.74	\$166,844.39	\$104,470.30	\$2,132.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,870,805.11</b>	<b>\$26,767,908.80</b>	<b>\$16,760,838.37</b>	<b>\$342,057.94</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	\$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
	<b>Totals</b>	<b>8 entries</b>	<b>\$56,333.67</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$241,699.34
+ Supplements	\$5,160.34
- Cancellations	\$5,675.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$241,184.03</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>\$241,184.03</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$230,330.34
Railroad	\$2,063.20
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$232,393.54</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$232,393.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$65,873.62
06/28/2023	\$52,017.43
08/10/2023	\$26,475.68
09/15/2023	\$86,266.29
<b>Totals: 4 Distributions</b>	<b>\$230,633.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$230,633.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$134,145.72	\$83,333.55	\$49,795.93	\$1,016.24	\$0.00	\$0.00
003 - BOND	\$35,203.44	\$21,868.96	\$13,067.79	\$266.69	\$0.00	\$0.00
004 - BUILDING	\$24,393.17	\$15,153.44	\$9,054.94	\$184.79	\$0.00	\$0.00
005 - IMRF	\$2,098.51	\$1,303.63	\$778.98	\$15.90	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,758.20	\$6,061.96	\$3,622.32	\$73.92	\$0.00	\$0.00
031 - WORKING CASH	\$2,440.82	\$1,516.28	\$906.05	\$18.49	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,440.82	\$1,516.28	\$906.05	\$18.49	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,954.66	\$1,214.26	\$725.59	\$14.81	\$0.00	\$0.00
035 - LIABILITY INS	\$14,074.46	\$8,743.29	\$5,224.55	\$106.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,442.92	\$2,138.80	\$1,278.04	\$26.08	\$0.00	\$0.00
057 - TECH & LEASING	\$2,440.82	\$1,516.28	\$906.05	\$18.49	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$232,393.54</b>	<b>\$144,366.73</b>	<b>\$86,266.29</b>	<b>\$1,760.52</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	\$812,774.23
+	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>\$874,666.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$833,704.88</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>\$874,666.28</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$833,704.88</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
<b>Totals: 4 Distributions</b>	<b>\$828,715.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$828,715.38</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	\$391,410.26	\$274,285.79	\$114,781.98	\$2,342.49	\$0.00	\$0.00
003 - BOND	\$65,254.08	\$45,727.64	\$19,135.91	\$390.53	\$0.00	\$0.00
004 - BUILDING	\$94,543.80	\$66,252.79	\$27,725.19	\$565.82	\$0.00	\$0.00
005 - IMRF	\$27,002.03	\$18,922.02	\$7,918.41	\$161.60	\$0.00	\$0.00
030 - TRANSPORTATION	\$37,817.70	\$26,501.24	\$11,090.13	\$226.33	\$0.00	\$0.00
031 - WORKING CASH	\$9,454.22	\$6,625.16	\$2,772.48	\$56.58	\$0.00	\$0.00
032 - FIRE & SAFETY	\$9,454.22	\$6,625.16	\$2,772.48	\$56.58	\$0.00	\$0.00
033 - SPECIAL EDUC	\$7,563.37	\$5,300.13	\$2,217.98	\$45.26	\$0.00	\$0.00
035 - LIABILITY INS	\$154,748.95	\$108,442.32	\$45,380.50	\$926.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,002.03	\$18,922.02	\$7,918.41	\$161.60	\$0.00	\$0.00
057 - TECH & LEASING	\$9,454.22	\$6,625.16	\$2,772.48	\$56.58	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$833,704.88</b>	<b>\$584,229.43</b>	<b>\$244,485.95</b>	<b>\$4,989.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,956,147.47	+	Real Estate	\$3,652,370.10
+	Supplements	\$25,579.57	+	Railroad	\$82,607.02
-	Cancellations	\$32,404.96	+	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>\$3,949,587.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,735,198.88</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>\$3,949,587.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,735,242.06</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$3,712,458.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,712,458.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,982,595.00	\$1,379,079.45	\$591,445.24	\$12,070.31	\$0.00	\$0.00
003 - BOND	\$575,941.54	\$400,620.99	\$171,814.14	\$3,506.41	\$0.00	\$0.00
004 - BUILDING	\$413,038.28	\$287,306.59	\$123,217.06	\$2,514.63	\$0.00	\$0.00
005 - IMRF	\$68,977.93	\$47,980.58	\$20,577.40	\$419.95	\$0.00	\$0.00
030 - TRANSPORTATION	\$165,215.32	\$114,922.64	\$49,286.83	\$1,005.85	\$0.00	\$0.00
031 - WORKING CASH	\$41,303.82	\$28,730.66	\$12,321.70	\$251.46	\$0.00	\$0.00
033 - SPECIAL EDUC	\$33,041.56	\$22,983.48	\$9,856.92	\$201.16	\$0.00	\$0.00
035 - LIABILITY INS	\$344,803.68	\$239,843.07	\$102,861.40	\$2,099.21	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68,977.93	\$47,980.58	\$20,577.40	\$419.95	\$0.00	\$0.00
057 - TECH & LEASING	\$41,303.82	\$28,730.66	\$12,321.70	\$251.46	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,735,198.88</b>	<b>\$2,598,178.70</b>	<b>\$1,114,279.79</b>	<b>\$22,740.39</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	\$280,757.74
+	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	<b>Total Collected</b> <b>\$280,757.74</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$290,884.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$280,815.67</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$84,892.70
06/28/2023	\$74,106.59
08/10/2023	\$27,572.51
09/15/2023	\$92,277.69
<b>Totals: 4 Distributions</b>	<b>\$278,849.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$278,849.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$173,099.54	\$115,036.59	\$56,901.69	\$1,161.26	\$0.00	\$0.00
003 - BOND	\$52,252.38	\$34,725.31	\$17,176.53	\$350.54	\$0.00	\$0.00
004 - BUILDING	\$23,712.23	\$15,758.41	\$7,794.74	\$159.08	\$0.00	\$0.00
005 - IMRF	\$4,894.16	\$3,252.50	\$1,608.83	\$32.83	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,484.84	\$6,303.33	\$3,117.88	\$63.63	\$0.00	\$0.00
031 - WORKING CASH	\$2,371.27	\$1,575.87	\$779.49	\$15.91	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,371.27	\$1,575.87	\$779.49	\$15.91	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,897.08	\$1,260.74	\$623.61	\$12.73	\$0.00	\$0.00
035 - LIABILITY INS	\$8,033.61	\$5,338.89	\$2,640.83	\$53.89	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,331.08	\$4,207.44	\$2,081.17	\$42.47	\$0.00	\$0.00
057 - TECH & LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,689.72	\$-2,463.15	\$-1,226.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$280,757.74</b>	<b>\$186,571.80</b>	<b>\$92,277.69</b>	<b>\$1,908.25</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	\$286,067.21
+	Supplements	\$1,024.01	+	Railroad	\$30,729.00
-	Cancellations	\$1,577.53	+	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>\$328,283.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$316,933.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$328,283.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$316,933.91</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
<b>Totals: 4 Distributions</b>	<b>\$314,188.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$314,188.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$206,128.47	\$117,873.73	\$86,489.65	\$1,765.09	\$0.00	\$0.00
003 - BOND	\$21,248.52	\$12,150.88	\$8,915.69	\$181.95	\$0.00	\$0.00
004 - BUILDING	\$28,628.96	\$16,371.36	\$12,012.45	\$245.15	\$0.00	\$0.00
005 - IMRF	\$7,351.92	\$4,204.17	\$3,084.80	\$62.95	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,451.46	\$6,548.47	\$4,804.93	\$98.06	\$0.00	\$0.00
031 - WORKING CASH	\$2,862.86	\$1,637.12	\$1,201.23	\$24.51	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,862.86	\$1,637.12	\$1,201.23	\$24.51	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,290.15	\$1,309.61	\$960.93	\$19.61	\$0.00	\$0.00
035 - LIABILITY INS	\$29,401.94	\$16,813.38	\$12,336.79	\$251.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,514.01	\$3,153.16	\$2,313.63	\$47.22	\$0.00	\$0.00
057 - TECH & LEASING	\$2,862.86	\$1,637.12	\$1,201.23	\$24.51	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,670.10	\$-2,106.96	\$-1,563.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$316,933.91</b>	<b>\$181,229.16</b>	<b>\$132,959.42</b>	<b>\$2,745.33</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>	<b>\$1,430.35</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>\$1,430.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,430.35</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$1,358.84
06/28/2023	\$53.64
08/10/2023	\$17.33
09/15/2023	\$0.53
<b>Totals: 4 Distributions</b>	<b>\$1,430.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,430.34</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>	
002 - EDUCATION	\$710.79	\$710.52	\$0.26	\$0.01	\$0.00	\$0.00	
003 - BOND	\$192.09	\$192.02	\$0.07	\$0.00	\$0.00	\$0.00	
004 - BUILDING	\$169.24	\$169.18	\$0.06	\$0.00	\$0.00	\$0.00	
005 - IMRF	\$47.85	\$47.83	\$0.02	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION	\$56.42	\$56.40	\$0.02	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$14.13	\$14.12	\$0.01	\$0.00	\$0.00	\$0.00	
032 - FIRE & SAFETY	\$13.50	\$13.49	\$0.01	\$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	\$143.27	\$0.05	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$57.59	\$57.57	\$0.02	\$0.00	\$0.00	\$0.00	
057 - TECH & LEASING	\$14.13	\$14.12	\$0.01	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$1,430.35</b>	<b>\$1,429.81</b>	<b>\$0.53</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,919,178.30
+ Supplements	\$63,051.55
- Cancellations	\$66,326.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$126.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,916,029.30</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>\$2,916,029.30</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,668,343.40
Railroad	\$50,372.62
Mobile Home	\$97.60
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,718,813.62</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$2,718,842.04</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
<b>Totals: 4 Distributions</b>	<b>\$2,699,969.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,699,969.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,729,263.33	\$1,129,984.59	\$587,293.17	\$11,985.57	\$0.00	\$0.00
003 - BOND	\$220,930.79	\$144,366.91	\$75,032.60	\$1,531.28	\$0.00	\$0.00
004 - BUILDING	\$405,296.27	\$264,840.25	\$137,646.90	\$2,809.12	\$0.00	\$0.00
005 - IMRF	\$46,923.99	\$30,662.42	\$15,936.34	\$325.23	\$0.00	\$0.00
030 - TRANSPORTATION	\$108,078.28	\$70,623.59	\$36,705.60	\$749.09	\$0.00	\$0.00
031 - WORKING CASH	\$45,031.74	\$29,425.92	\$15,293.70	\$312.12	\$0.00	\$0.00
033 - SPECIAL EDUC	\$18,012.15	\$11,770.02	\$6,117.29	\$124.84	\$0.00	\$0.00
035 - LIABILITY INS	\$75,746.15	\$49,496.21	\$25,724.94	\$525.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,923.99	\$30,662.42	\$15,936.34	\$325.23	\$0.00	\$0.00
057 - TECH & LEASING	\$22,606.93	\$14,772.47	\$7,677.77	\$156.69	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,718,813.62</b>	<b>\$1,776,604.80</b>	<b>\$923,364.65</b>	<b>\$18,844.17</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	\$19,900.32
+ 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>\$19,900.32</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$19,900.32</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
<b>Totals: 4 Distributions</b>	<b>\$19,811.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,811.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,536.53	\$10,512.59	\$2,963.46	\$60.48	\$0.00	\$0.00
004 - BUILDING	\$2,820.09	\$2,190.11	\$617.38	\$12.60	\$0.00	\$0.00
005 - IMRF	\$207.56	\$161.20	\$45.43	\$0.93	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,128.04	\$876.05	\$246.95	\$5.04	\$0.00	\$0.00
031 - WORKING CASH	\$282.00	\$219.00	\$61.74	\$1.26	\$0.00	\$0.00
032 - FIRE & SAFETY	\$282.00	\$219.00	\$61.74	\$1.26	\$0.00	\$0.00
033 - SPECIAL EDUC	\$225.60	\$175.21	\$49.38	\$1.01	\$0.00	\$0.00
035 - LIABILITY INS	\$924.98	\$718.35	\$202.50	\$4.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$487.31	\$378.45	\$106.68	\$2.18	\$0.00	\$0.00
057 - TECH & LEASING	\$6.21	\$4.82	\$1.36	\$0.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,900.32</b>	<b>\$15,454.78</b>	<b>\$4,356.62</b>	<b>\$88.92</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	\$12,198.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,389.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$12,198.28</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>\$12,389.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,198.28</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
<b>Totals: 4 Distributions</b>	<b>\$12,135.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,135.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,988.27	\$8,932.22	\$2,994.93	\$61.12	\$0.00	\$0.00
027 - AUDIT	\$276.35	\$205.91	\$69.03	\$1.41	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-66.34	\$-49.64	\$-16.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,198.28</b>	<b>\$9,088.49</b>	<b>\$3,047.26</b>	<b>\$62.53</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	\$168,633.61
+	Supplements	\$851.29	+	Railroad	\$8,143.92
-	Cancellations	\$927.60	+	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>\$187,556.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$176,800.36</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>\$187,556.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$176,805.39</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$59,733.70
06/28/2023	\$42,685.94
08/10/2023	\$22,559.38
09/15/2023	\$50,784.92
<b>Totals: 4 Distributions</b>	<b>\$175,763.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$175,763.94</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	\$97,396.13	\$68,848.69	\$27,976.49	\$570.95	\$0.00	\$0.00
003 - BOND	\$53,103.76	\$37,538.70	\$15,253.76	\$311.30	\$0.00	\$0.00
035 - LIABILITY INS	\$9,649.06	\$6,820.85	\$2,771.65	\$56.56	\$0.00	\$0.00
049 - EMER & RESCUE	\$16,651.41	\$11,770.78	\$4,783.02	\$97.61	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$176,800.36</b>	<b>\$124,979.02</b>	<b>\$50,784.92</b>	<b>\$1,036.42</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	\$145,956.95
+	Supplements	\$2,864.94	+	Railroad	\$0.00
-	Cancellations	\$2,844.51	+	Mobile Home	\$2,590.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3,025.13	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.91
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$90.74
<b>Adjusted Amount Due</b>		<b>\$157,657.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$2.91	<b>Total Collected</b>		
+	Prior Year Misc. Adjustments	\$90.74	<b>\$148,640.64</b>		
<b>Total Amount Due</b>		<b>\$157,750.97</b>	+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			<hr/>		<b>Total</b>
					<b>\$149,075.73</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
<b>Totals: 4 Distributions</b>	<b>\$147,646.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$147,646.39</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	\$144,216.77	\$95,983.77	\$47,268.34	\$964.66	\$0.00	\$0.00
035 - LIABILITY INS	\$4,128.96	\$2,748.04	\$1,353.30	\$27.62	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$294.91	\$196.27	\$96.67	\$1.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$148,640.64</b>	<b>\$98,928.08</b>	<b>\$48,718.31</b>	<b>\$994.25</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
<b>Totals</b>			<b>2 entries</b>	<b>\$90.74</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	\$1,306,387.00
+	Supplements	\$20,824.33	+	Railroad	\$2,303.46
-	Cancellations	\$24,352.49	+	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>	<b>\$1,402,908.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,310,585.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$117.42	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,403,026.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,311,246.88</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
<b>Totals: 4 Distributions</b>	<b>\$1,299,799.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,299,799.72</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	\$1,135,514.52	\$668,282.08	\$457,887.79	\$9,344.65	\$0.00	\$0.00
049 - EMER & RESCUE	\$173,188.58	\$101,926.32	\$69,837.01	\$1,425.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,882.01	\$1,107.62	\$758.90	\$15.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,310,585.11</b>	<b>\$771,316.02</b>	<b>\$528,483.70</b>	<b>\$10,785.39</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	\$122,460.26
+	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	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$133,108.34</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$144,678.41</b>	+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		<b>\$133,247.76</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
<b>Totals: 4 Distributions</b>	<b>\$132,190.62</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$132,190.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$106,663.84	\$69,893.96	\$36,034.48	\$735.40	\$0.00	\$0.00
027 - AUDIT	\$1,559.77	\$1,022.07	\$526.95	\$10.75	\$0.00	\$0.00
035 - LIABILITY INS	\$24,707.43	\$16,190.12	\$8,346.96	\$170.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$177.30	\$116.18	\$59.90	\$1.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$133,108.34</b>	<b>\$87,222.33</b>	<b>\$44,968.29</b>	<b>\$917.72</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	\$99,722.76
+	Supplements	\$2,793.16	+	Railroad	\$0.00
-	Cancellations	\$3,087.09	+	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>\$110,045.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$58.51)		<b>Total Collected</b>	<b>\$100,714.95</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>\$110,026.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$100,931.10</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
<b>Totals: 4 Distributions</b>	<b>\$99,970.90</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$99,970.90</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$85,621.89	\$53,994.45	\$30,994.89	\$632.55	\$0.00	\$0.00
027 - AUDIT	\$1,086.51	\$685.18	\$393.30	\$8.03	\$0.00	\$0.00
035 - LIABILITY INS	\$13,108.96	\$8,266.71	\$4,745.41	\$96.84	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$897.59	\$566.03	\$324.93	\$6.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,714.95</b>	<b>\$63,512.37</b>	<b>\$36,458.53</b>	<b>\$744.05</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	\$186,195.69
+ Supplements	\$1,044.47	+	Railroad	\$0.00
- Cancellations	\$1,305.53	+	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>\$204,150.31</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>\$186,321.41</b>
+ Prior Year Misc. Adjustments	\$11.63	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$204,161.94</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$186,381.76</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$185,002.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$185,002.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$137,970.06	\$89,141.68	\$47,851.81	\$976.57	\$0.00	\$0.00
003 - BOND	\$40,942.64	\$26,452.81	\$14,200.03	\$289.80	\$0.00	\$0.00
035 - LIABILITY INS	\$7,148.79	\$4,618.79	\$2,479.40	\$50.60	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$259.92	\$167.93	\$90.15	\$1.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$186,321.41</b>	<b>\$120,381.21</b>	<b>\$64,621.39</b>	<b>\$1,318.81</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>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$160,885.44	+	Real Estate	\$148,593.00
+ Supplements	\$1,638.62	+	Railroad	\$2,496.14
- Cancellations	\$2,191.68	+	Mobile Home	\$2.35
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2.35	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$160,334.73</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>\$151,091.49</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$160,334.73</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$151,091.49</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$150,070.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$150,070.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$138,040.68	\$91,400.48	\$45,707.40	\$932.80	\$0.00	\$0.00
027 - AUDIT	\$1,081.34	\$715.98	\$358.05	\$7.31	\$0.00	\$0.00
035 - LIABILITY INS	\$11,969.47	\$7,925.31	\$3,963.28	\$80.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$151,091.49</b>	<b>\$100,041.77</b>	<b>\$50,028.73</b>	<b>\$1,020.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$156,170.65
+ Supplements	\$22.54
- Cancellations	\$203.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$155,990.18</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>\$155,990.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$148,422.28
Railroad	\$3,685.56
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$152,107.84</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$152,107.84</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
<b>Totals: 4 Distributions</b>	<b>\$151,189.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$151,189.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$100,237.10	\$69,975.06	\$29,656.80	\$605.24	\$0.00	\$0.00
013 - FIRE PENSION	\$31,261.51	\$21,823.52	\$9,249.23	\$188.76	\$0.00	\$0.00
027 - AUDIT	\$806.62	\$563.10	\$238.65	\$4.87	\$0.00	\$0.00
035 - LIABILITY INS	\$18,412.03	\$12,853.35	\$5,447.51	\$111.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,390.58	\$970.76	\$411.42	\$8.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$152,107.84</b>	<b>\$106,185.79</b>	<b>\$45,003.61</b>	<b>\$918.44</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	\$180,509.44
+ 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> <span style="float: right;"><b>\$180,509.44</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>\$193,163.11</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$180,509.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$44,152.79
06/28/2023	\$42,460.73
08/10/2023	\$22,505.79
09/15/2023	\$69,962.32
<b>Totals: 4 Distributions</b>	<b>\$179,081.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$179,081.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$176,828.67	\$106,894.26	\$68,535.72	\$1,398.69	\$0.00	\$0.00
027 - AUDIT	\$2,837.25	\$1,715.14	\$1,099.67	\$22.44	\$0.00	\$0.00
035 - LIABILITY INS	\$766.81	\$463.54	\$297.20	\$6.07	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$76.71	\$46.37	\$29.73	\$0.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$180,509.44</b>	<b>\$109,119.31</b>	<b>\$69,962.32</b>	<b>\$1,427.81</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	\$94,629.93
+	Supplements	\$1,412.36	+	Railroad	\$2,261.08
-	Cancellations	\$1,554.29	+	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
	<b>Adjusted Amount Due</b>	<b>\$105,828.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$96,909.17</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>\$105,828.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$97,061.94</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$96,235.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$96,235.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$60,599.24	\$39,761.93	\$20,420.56	\$416.75	\$0.00	\$0.00
003 - BOND	\$33,082.36	\$21,706.85	\$11,148.00	\$227.51	\$0.00	\$0.00
027 - AUDIT	\$455.19	\$298.67	\$153.39	\$3.13	\$0.00	\$0.00
035 - LIABILITY INS	\$3,889.65	\$2,552.18	\$1,310.72	\$26.75	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,117.27	\$-737.67	\$-379.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,909.17</b>	<b>\$63,581.96</b>	<b>\$32,653.07</b>	<b>\$674.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,830.03	+	Real Estate	\$12,747.36
+	Supplements	\$0.00	+	Railroad	\$135.86
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,830.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$12,883.22</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>\$13,830.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,883.22</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$12,786.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,786.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,713.89	\$6,714.21	\$3,919.69	\$79.99	\$0.00	\$0.00
049 - EMERG & RESCUE	\$2,213.61	\$1,387.23	\$809.85	\$16.53	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-44.28	\$-27.98	\$-16.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,883.22</b>	<b>\$8,073.46</b>	<b>\$4,713.24</b>	<b>\$96.52</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	\$75,972.18
+ Supplements	\$1,120.24	+	Railroad	\$2,110.14
- Cancellations	\$1,230.47	+	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>\$84,141.33</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$78,087.30</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>\$84,141.33</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$78,087.30</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$77,546.05</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$77,546.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$78,087.30	\$51,024.73	\$26,521.32	\$541.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,087.30</b>	<b>\$51,024.73</b>	<b>\$26,521.32</b>	<b>\$541.25</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	\$79,703.82
+	Supplements	\$400.05	+	Railroad	\$1,199.58
-	Cancellations	\$577.02	+	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>\$86,644.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$80,907.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$86,644.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$80,907.74</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$80,385.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$80,385.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$80,907.74	\$54,811.22	\$25,574.59	\$521.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,907.74</b>	<b>\$54,811.22</b>	<b>\$25,574.59</b>	<b>\$521.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$139,482.97	+	Real Estate	\$129,553.83
+	Supplements	\$1,148.09	+	Railroad	\$1,173.46
-	Cancellations	\$1,249.50	+	Mobile Home	\$7.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.95	+	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>\$130,735.24</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>		<b>Total</b>	<b>\$130,735.24</b>
		<b>\$139,389.51</b>		<b>Forfeited Tax</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
<b>Totals: 4 Distributions</b>	<b>\$129,783.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$129,783.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$130,664.52	\$83,119.22	\$46,594.39	\$950.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$70.72	\$44.98	\$25.23	\$0.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$130,735.24</b>	<b>\$83,164.20</b>	<b>\$46,619.62</b>	<b>\$951.42</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	\$37,702.19
+ Supplements	\$952.77	+	Railroad	\$0.00
- Cancellations	\$1,016.91	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$39,328.59</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>\$37,702.19</b>		
<b>Total Amount Due</b>	<b>\$39,328.59</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$37,702.19</b>		

**Distribution Summary**

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
<b>Totals: 4 Distributions</b>	<b>\$37,382.72</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$37,382.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$37,655.13	\$21,701.80	\$15,634.26	\$319.07	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$47.06	\$27.12	\$19.54	\$0.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,702.19</b>	<b>\$21,728.92</b>	<b>\$15,653.80</b>	<b>\$319.47</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	\$129,748.26
+ Supplements	\$1,480.03	+	Railroad	\$869.82
- Cancellations	\$1,816.52	+	Mobile Home	\$25.13
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$56.17	+	Prior Year Real Estate	(\$37.98)
+/- 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>\$138,993.23</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$37.98)	<b>Total Collected</b> <span style="float: right;"><b>\$130,618.62</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$13.39	+	County Trustee	
<b>Total Amount Due</b>	<b>\$138,968.64</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$130,649.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2023	\$38,984.17
06/28/2023	\$27,100.49
08/10/2023	\$16,546.92
09/15/2023	\$47,027.29
<b>Totals: 4 Distributions</b>	<b>\$129,658.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$129,658.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$110,881.13	\$70,145.30	\$39,921.11	\$814.72	\$0.00	\$0.00
035 - LIABILITY INS	\$19,324.09	\$12,224.75	\$6,957.35	\$141.99	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$413.40	\$261.53	\$148.83	\$3.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$130,618.62</b>	<b>\$82,631.58</b>	<b>\$47,027.29</b>	<b>\$959.75</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	\$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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,003.44	+	Real Estate	\$130,359.17
+	Supplements	\$883.91	+	Railroad	\$6,450.98
-	Cancellations	\$1,104.08	+	Mobile Home	\$4.10
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.42	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$409.27
	<b>Adjusted Amount Due</b>	<b>\$144,792.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$137,223.52</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>\$145,201.96</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$137,228.84</b>		

### Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$33,774.08
06/28/2023	\$41,250.27
08/10/2023	\$17,363.84
09/15/2023	\$43,938.62
<b>Totals: 4 Distributions</b>	<b>\$136,326.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$136,326.81</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$122,128.23	\$82,225.02	\$39,105.15	\$798.06	\$0.00	\$0.00
027 - AUDIT	\$455.72	\$306.82	\$145.92	\$2.98	\$0.00	\$0.00
035 - LIABILITY INS	\$14,240.80	\$9,587.87	\$4,559.87	\$93.06	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$398.77	\$268.48	\$127.68	\$2.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$137,223.52</b>	<b>\$92,388.19</b>	<b>\$43,938.62</b>	<b>\$896.71</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	\$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
<b>Totals</b>			<b>3 entries</b>	<b>\$409.27</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	\$456,435.86
+	Supplements	\$5,452.96	+	Railroad	\$5,007.74
-	Cancellations	\$6,276.55	+	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>\$485,362.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$461,445.99</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$485,362.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$461,457.48</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
<b>Totals: 4 Distributions</b>	<b>\$457,893.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$457,893.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$358,902.54	\$220,746.39	\$135,393.03	\$2,763.12	\$0.00	\$0.00
027 - AUDIT	\$1,502.95	\$924.41	\$566.97	\$11.57	\$0.00	\$0.00
035 - LIABILITY INS	\$26,053.23	\$16,024.28	\$9,828.37	\$200.58	\$0.00	\$0.00
049 - EMERG & RESCUE	\$74,319.10	\$45,710.67	\$28,036.26	\$572.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$668.17	\$410.97	\$252.06	\$5.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$461,445.99</b>	<b>\$283,816.72</b>	<b>\$174,076.69</b>	<b>\$3,552.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0420 - Thomasboro Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$209,089.51	+	Real Estate	\$193,568.56
+ Supplements	\$3,978.48	+	Railroad	\$2,341.52
- Cancellations	\$4,486.18	+	Mobile Home	\$422.58
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$466.27	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$72.63
<b>Adjusted Amount Due</b>	<b>\$209,048.08</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>\$196,405.29</b>
+ Prior Year Misc. Adjustments	\$72.63	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$209,120.71</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$196,448.98</b>

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$52,621.85
06/28/2023	\$46,681.89
08/10/2023	\$26,663.77
09/15/2023	\$69,029.02
<b>Totals: 4 Distributions</b>	<b>\$194,996.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$194,996.53</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$186,640.79	\$119,704.90	\$65,597.17	\$1,338.72	\$0.00	\$0.00
027 - AUDIT	\$372.78	\$239.08	\$131.03	\$2.67	\$0.00	\$0.00
035 - LIABILITY INS	\$9,093.57	\$5,832.30	\$3,196.04	\$65.23	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$298.15	\$191.23	\$104.78	\$2.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$196,405.29</b>	<b>\$125,967.51</b>	<b>\$69,029.02</b>	<b>\$1,408.76</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	\$53.17	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
<b>Totals 3 entries</b>			<b>\$72.63</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$18,741.39	+	Real Estate	\$17,983.48
+ Supplements	\$371.68	+	Railroad	\$0.00
- Cancellations	\$336.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,776.84</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>\$17,983.48</b>		
<b>Total Amount Due</b>	<b>\$18,776.84</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$17,983.48</b>		

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$17,835.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,835.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$17,971.78	\$10,554.03	\$7,269.40	\$148.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11.70	\$6.87	\$4.73	\$0.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,983.48</b>	<b>\$10,560.90</b>	<b>\$7,274.13</b>	<b>\$148.45</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	\$32,855.32
+ 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
<b>Adjusted Amount Due</b>	<b>\$33,433.51</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>\$32,855.32</b>		
<b>Total Amount Due</b>	<b>\$33,433.51</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$32,855.32</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
<b>Totals: 4 Distributions</b>	<b>\$32,572.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$32,572.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$32,836.26	\$18,726.89	\$13,827.18	\$282.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$19.06	\$10.87	\$8.03	\$0.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,855.32</b>	<b>\$18,737.76</b>	<b>\$13,835.21</b>	<b>\$282.35</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	\$137,976.07
+	Supplements	\$1,354.94	+	Railroad	\$1,773.30
-	Cancellations	\$1,636.58	+	Mobile Home	\$88.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$163.17	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$304.53
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$140,142.40</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	\$304.53	+	Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$140,217.07</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$31,597.12
06/28/2023	\$39,462.69
08/10/2023	\$21,846.14
09/15/2023	\$46,291.72
<b>Totals: 4 Distributions</b>	<b>\$139,197.67</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$139,197.67</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	\$100,550.92	\$66,659.19	\$33,213.90	\$677.83	\$0.00	\$0.00
035 - LIABILITY INS	\$13,221.04	\$8,764.75	\$4,367.16	\$89.13	\$0.00	\$0.00
049 - EMER & RESCUE	\$26,370.44	\$17,482.01	\$8,710.66	\$177.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$140,142.40</b>	<b>\$92,905.95</b>	<b>\$46,291.72</b>	<b>\$944.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount Adjustment Description</b>
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
<b>Totals 3 entries</b>			<b>\$304.53</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	\$79,345.03
+	Supplements	\$715.08	+	Railroad	\$1,185.50
-	Cancellations	\$766.50	+	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>\$84,399.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$80,560.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$84,399.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$80,570.59</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
<b>Totals: 4 Distributions</b>	<b>\$79,995.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$79,995.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$69,855.92	\$45,380.59	\$23,985.82	\$489.51	\$0.00	\$0.00
027 - AUDIT	\$984.28	\$639.42	\$337.96	\$6.90	\$0.00	\$0.00
035 - LIABILITY INS	\$9,566.40	\$6,214.63	\$3,284.73	\$67.04	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$153.80	\$99.91	\$52.81	\$1.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,560.40</b>	<b>\$52,334.55</b>	<b>\$27,661.32</b>	<b>\$564.53</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	\$125,709.42
+ 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>\$132,652.79</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.01	<b>Total Collected</b>	<b>\$126,102.84</b>	
+ Prior Year Misc. Adjustments	\$43.59	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$132,696.39</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$126,185.09</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
<b>Totals: 4 Distributions</b>	<b>\$125,143.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$125,143.74</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	\$125,933.98	\$78,042.76	\$46,933.40	\$957.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$168.86	\$104.64	\$62.94	\$1.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$126,102.84</b>	<b>\$78,147.40</b>	<b>\$46,996.34</b>	<b>\$959.10</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
			<hr/>			
+	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	
			<hr/>			
			<b>Total</b>			<b>\$271.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$114.51
06/28/2023	\$15.98
08/10/2023	\$5.16
09/15/2023	\$133.26
<b>Totals: 4 Distributions</b>	<b>\$268.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$268.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123.50	\$61.68	\$60.58	\$1.24	\$0.00	\$0.00
027 - AUDIT	\$2.46	\$1.23	\$1.21	\$0.02	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$145.67	\$72.74	\$71.47	\$1.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$271.63</b>	<b>\$135.65</b>	<b>\$133.26</b>	<b>\$2.72</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	\$18,135.26
+	Supplements	\$61.09	+	Railroad	\$80.70
-	Cancellations	\$75.82	+	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	\$4,025.73	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,420.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$18,241.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,420.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,321.56</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Scott Road & Bridge	\$4,244.14	\$4,025.73
<b>Totals</b>	<b>\$4,244.14</b>	<b>\$4,025.73</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
<b>Totals: 4 Distributions</b>	<b>\$18,099.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$18,099.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,631.22	\$6,501.16	\$4,047.46	\$82.60	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,025.73	\$2,486.23	\$1,508.71	\$30.79	\$0.00	\$0.00
027 - AUDIT	\$952.14	\$582.25	\$362.49	\$7.40	\$0.00	\$0.00
035 - LIABILITY INS	\$2,619.91	\$1,602.12	\$997.43	\$20.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12.12	\$7.41	\$4.62	\$0.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,241.12</b>	<b>\$11,179.17</b>	<b>\$6,920.71</b>	<b>\$141.24</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	\$17,423.89
+	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	\$5,095.30	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,785.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$17,433.71</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>\$18,785.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,433.71</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Ayers Road & Bridge	\$5,388.88	\$5,095.30
<b>Totals</b>	<b>\$5,388.88</b>	<b>\$5,095.30</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
<b>Totals: 4 Distributions</b>	<b>\$17,311.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,311.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,602.55	\$5,993.48	\$3,536.89	\$72.18	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,095.30	\$3,635.73	\$1,430.38	\$29.19	\$0.00	\$0.00
027 - AUDIT	\$2,416.38	\$1,508.20	\$890.02	\$18.16	\$0.00	\$0.00
035 - LIABILITY INS	\$157.50	\$98.30	\$58.02	\$1.18	\$0.00	\$0.00
046 - ESDA	\$67.48	\$42.12	\$24.85	\$0.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$94.50	\$58.98	\$34.81	\$0.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,433.71</b>	<b>\$11,336.81</b>	<b>\$5,974.97</b>	<b>\$121.93</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	\$26,630,493.31
+	Supplements	\$264,082.30	+	Railroad	\$12,534.78
-	Cancellations	\$332,039.51	+	Mobile Home	\$4,056.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4,969.20	+	Prior Year Real Estate	\$803.45
+/-	Road & Bridge Transfer	\$13,627.03	+	Prior Year Mobile Home	\$93.36
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3,541.05
	<b>Adjusted Amount Due</b>	<b>\$28,571,564.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$803.45	<b>Total Collected</b> <b>\$26,651,522.41</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>\$28,576,001.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,652,435.15</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$14,426.80	\$13,627.03
<b>Totals</b>	<b>\$14,426.80</b>	<b>\$13,627.03</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
<b>Totals: 4 Distributions</b>	<b>\$26,435,716.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$26,435,716.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$87,106.00	\$51,839.85	\$34,560.83	\$705.32	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,154,459.75	\$687,059.57	\$458,052.18	\$9,348.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,627.03	\$8,092.61	\$5,423.73	\$110.69	\$0.00	\$0.00
013 - FIRE PENSION	\$7,190,127.34	\$4,279,097.45	\$2,852,809.29	\$58,220.60	\$0.00	\$0.00
015 - POLICE PENSION	\$5,954,635.10	\$3,543,812.61	\$2,362,606.04	\$48,216.45	\$0.00	\$0.00
016 - LIBRARY	\$7,980,020.85	\$4,749,190.83	\$3,166,213.42	\$64,616.60	\$0.00	\$0.00
028 - LIBRARY BLDG	\$571,169.77	\$339,923.21	\$226,621.63	\$4,624.93	\$0.00	\$0.00
036 - CAPITAL IMP	\$2,681,610.28	\$1,595,920.51	\$1,063,975.97	\$21,713.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,018,766.29	\$606,303.61	\$404,213.43	\$8,249.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,651,522.41</b>	<b>\$15,861,240.25</b>	<b>\$10,574,476.52</b>	<b>\$215,805.64</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
<b>Totals</b>			<b>1 entries</b>	<b>\$3,541.05</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	\$80,243.89
+ Supplements	\$1,663.55	+	Railroad	\$0.00
- Cancellations	\$1,897.01	+	Mobile Home	\$47.42
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$127.90	+	Prior Year Real Estate	(\$117.52)
+/- Road & Bridge Transfer	\$15,996.72	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$36.85
<b>Adjusted Amount Due</b>	<b>\$84,995.96</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$117.52)	<b>Total Collected</b> <span style="float: right;"><b>\$80,210.64</b></span>		
+ 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>\$84,915.29</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$80,291.12</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Brown Road & Bridge	\$10,356.58	\$9,638.39
Condit Road & Bridge	\$4,880.91	\$4,608.23
East Bend Road & Bridge	\$219.08	\$206.74
Newcomb Road & Bridge	\$1,655.85	\$1,543.36
<b>Totals</b>	<b>\$17,112.42</b>	<b>\$15,996.72</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
<b>Totals: 4 Distributions</b>	<b>\$79,578.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$79,578.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$42,661.55	\$25,559.25	\$16,760.25	\$342.05	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,996.72	\$10,156.82	\$5,723.10	\$116.80	\$0.00	\$0.00
014 - POLICE PROTECT	\$14,128.16	\$8,464.42	\$5,550.47	\$113.27	\$0.00	\$0.00
027 - AUDIT	\$2,142.32	\$1,283.51	\$841.63	\$17.18	\$0.00	\$0.00
035 - LIABILITY INS	\$4,746.29	\$2,843.58	\$1,864.66	\$38.05	\$0.00	\$0.00
046 - ESDA	\$424.77	\$254.49	\$166.87	\$3.41	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$110.83	\$66.40	\$43.54	\$0.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,210.64</b>	<b>\$48,628.47</b>	<b>\$30,950.52</b>	<b>\$631.65</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	\$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	\$1,377.76
+	Supplements	\$40.37	+	Railroad	\$0.00
-	Cancellations	\$62.19	+	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>\$1,601.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,381.25</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>\$1,601.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,381.25</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
<b>Totals: 4 Distributions</b>	<b>\$1,356.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,356.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,297.06	\$836.62	\$436.71	\$8.91	\$0.00	\$14.82
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$84.19	\$54.94	\$28.34	\$0.58	\$0.00	\$0.33
<b>Totals</b>	<b>\$1,381.25</b>	<b>\$891.56</b>	<b>\$465.05</b>	<b>\$9.49</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	\$104,463.59
+	Supplements	\$670.11	+	Railroad	\$0.00
-	Cancellations	\$789.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$27,513.82	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$117,570.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$104,463.59</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>\$117,570.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$104,463.59</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Compromise Road & Bridge	\$18,412.83	\$17,216.06
Harwood Road & Bridge	\$11,488.67	\$10,297.76
<b>Totals</b>	<b>\$29,901.50</b>	<b>\$27,513.82</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
<b>Totals: 4 Distributions</b>	<b>\$103,739.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$103,739.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$18,146.12	\$11,968.39	\$6,054.18	\$123.55	\$0.00	\$0.00
005 - IMRF	\$6,353.84	\$4,190.71	\$2,119.87	\$43.26	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$27,513.82	\$17,529.54	\$9,784.59	\$199.69	\$0.00	\$0.00
014 - POLICE PROTECT	\$7,075.44	\$4,666.64	\$2,360.62	\$48.18	\$0.00	\$0.00
027 - AUDIT	\$5,121.78	\$3,378.09	\$1,708.82	\$34.87	\$0.00	\$0.00
035 - LIABILITY INS	\$27,685.76	\$18,260.30	\$9,236.95	\$188.51	\$0.00	\$0.00
143 - MEDICARE	\$12,461.25	\$8,218.89	\$4,157.51	\$84.85	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$105.58	\$69.64	\$35.22	\$0.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$104,463.59</b>	<b>\$68,282.20</b>	<b>\$35,457.76</b>	<b>\$723.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$162,247.31	+	Real Estate	\$156,471.54
+	Supplements	\$2,678.33	+	Railroad	\$2,941.92
-	Cancellations	\$3,181.42	+	Mobile Home	\$6.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.79	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$7,396.40	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$169,147.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$159,420.25</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>\$169,147.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$159,420.25</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
South Homer Road & Bridge	\$7,851.61	\$7,396.40
<b>Totals</b>	<b>\$7,851.61</b>	<b>\$7,396.40</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
<b>Totals: 4 Distributions</b>	<b>\$158,186.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$158,186.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$29,236.58	\$17,859.51	\$11,149.53	\$227.54	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,396.40	\$4,865.12	\$2,480.65	\$50.63	\$0.00	\$0.00
014 - POLICE PROTECT	\$51,816.57	\$31,652.78	\$19,760.51	\$403.28	\$0.00	\$0.00
016 - LIBRARY	\$20,529.46	\$12,540.66	\$7,829.02	\$159.78	\$0.00	\$0.00
027 - AUDIT	\$4,321.28	\$2,639.71	\$1,647.94	\$33.63	\$0.00	\$0.00
035 - LIABILITY INS	\$22,125.56	\$13,515.67	\$8,437.69	\$172.20	\$0.00	\$0.00
043 - RECREATION	\$6,475.46	\$3,955.61	\$2,469.45	\$50.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,250.98	\$6,872.80	\$4,290.62	\$87.56	\$0.00	\$0.00
062 - WORKERS COMP	\$5,346.54	\$3,266.00	\$2,038.93	\$41.61	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$921.42	\$562.86	\$351.39	\$7.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$159,420.25</b>	<b>\$97,730.72</b>	<b>\$60,455.73</b>	<b>\$1,233.80</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	\$29,710.36
+	Supplements	\$109.40	+	Railroad	\$645.62
-	Cancellations	\$256.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$11,351.37	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$31,487.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$30,355.98</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>\$31,487.72</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$30,355.98</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Sadorus Road & Bridge	\$11,769.88	\$11,351.37
<b>Totals</b>	<b>\$11,769.88</b>	<b>\$11,351.37</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
<b>Totals: 4 Distributions</b>	<b>\$30,123.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$30,123.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,290.80	\$4,871.27	\$3,351.14	\$68.39	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,351.37	\$7,547.60	\$3,727.69	\$76.08	\$0.00	\$0.00
014 - POLICE PROTECT	\$1,216.37	\$714.68	\$491.66	\$10.03	\$0.00	\$0.00
027 - AUDIT	\$2,802.50	\$1,646.60	\$1,132.78	\$23.12	\$0.00	\$0.00
035 - LIABILITY INS	\$6,534.37	\$3,839.27	\$2,641.20	\$53.90	\$0.00	\$0.00
046 - ESDA	\$63.24	\$37.15	\$25.57	\$0.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$97.33	\$57.18	\$39.35	\$0.80	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,355.98</b>	<b>\$18,713.75</b>	<b>\$11,409.39</b>	<b>\$232.84</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	\$10,083.31
+ Supplements	\$3.76	+	Railroad	\$0.00
- Cancellations	\$33.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$845.10	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,407.18</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$10,083.31</b>		
<b>Total Amount Due</b>	<b>\$11,407.18</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$10,083.31</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Raymond Road & Bridge	\$895.33	\$845.10
<b>Totals</b>	<b>\$895.33</b>	<b>\$845.10</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
<b>Totals: 4 Distributions</b>	<b>\$10,043.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,043.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,164.32	\$2,575.48	\$577.06	\$11.78	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$845.10	\$590.06	\$249.94	\$5.10	\$0.00	\$0.00
027 - AUDIT	\$3,363.44	\$2,737.55	\$613.37	\$12.52	\$0.00	\$0.00
035 - LIABILITY INS	\$1,492.36	\$1,214.65	\$272.16	\$5.55	\$0.00	\$0.00
042 - PARK	\$713.48	\$580.71	\$130.11	\$2.66	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$476.31	\$387.68	\$86.86	\$1.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$28.30	\$23.03	\$5.16	\$0.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,083.31</b>	<b>\$8,109.16</b>	<b>\$1,934.66</b>	<b>\$39.49</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	\$10,769.54
+ Supplements	\$278.38	+	Railroad	\$348.76
- Cancellations	\$285.01	+	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	\$3,442.65	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,769.48</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$11,122.48</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$12,769.48</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$11,140.78</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$3,715.46	\$3,442.65
<b>Totals</b>	<b>\$3,715.46</b>	<b>\$3,442.65</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
<b>Totals: 4 Distributions</b>	<b>\$11,044.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$11,044.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,322.80	\$2,832.58	\$1,460.42	\$29.80	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,442.65	\$2,206.14	\$1,211.78	\$24.73	\$0.00	\$0.00
014 - POLICE PROTECT	\$2,776.46	\$1,819.31	\$938.01	\$19.14	\$0.00	\$0.00
027 - AUDIT	\$468.49	\$306.99	\$158.27	\$3.23	\$0.00	\$0.00
046 - ESDA	\$94.83	\$62.13	\$32.05	\$0.65	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17.25	\$11.30	\$5.83	\$0.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,122.48</b>	<b>\$7,238.45</b>	<b>\$3,806.36</b>	<b>\$77.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0516 - Mahomet Village**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,197,903.10	+	Real Estate	\$2,121,340.73
+	Supplements	\$29,950.89	+	Railroad	\$688.96
-	Cancellations	\$35,649.85	+	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	\$73,079.55	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,265,288.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,122,034.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,265,288.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,122,034.29</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$387.23	\$366.96
Mahomet Road & Bridge	\$77,843.51	\$72,709.29
Newcomb Road & Bridge	\$3.51	\$3.30
<b>Totals</b>	<b>\$78,234.25</b>	<b>\$73,079.55</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
<b>Totals: 4 Distributions</b>	<b>\$2,104,660.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,104,660.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$819,528.60	\$484,019.85	\$328,798.58	\$6,710.17	\$0.00	\$0.00
003 - BOND	\$66,175.09	\$39,083.51	\$26,549.75	\$541.83	\$0.00	\$0.00
005 - IMRF	\$128,151.89	\$75,687.48	\$51,415.12	\$1,049.29	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$73,079.55	\$43,218.11	\$29,264.21	\$597.23	\$0.00	\$0.00
012 - FIRE PROTECTION	\$37,778.62	\$22,312.35	\$15,156.94	\$309.33	\$0.00	\$0.00
014 - POLICE PROTECT	\$281,491.55	\$166,251.07	\$112,935.67	\$2,304.81	\$0.00	\$0.00
015 - POLICE PENSION	\$139,511.29	\$82,396.44	\$55,972.55	\$1,142.30	\$0.00	\$0.00
027 - AUDIT	\$30,371.66	\$17,937.73	\$12,185.25	\$248.68	\$0.00	\$0.00
035 - LIABILITY INS	\$113,337.93	\$66,938.25	\$45,471.69	\$927.99	\$0.00	\$0.00
040 - STREET & BRIDGE	\$128,399.81	\$75,833.91	\$51,514.58	\$1,051.32	\$0.00	\$0.00
042 - PARK	\$140,744.74	\$83,124.92	\$56,467.42	\$1,152.40	\$0.00	\$0.00
046 - ESDA	\$1,975.18	\$1,166.56	\$792.45	\$16.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$157,783.86	\$93,188.36	\$63,303.59	\$1,291.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,704.52	\$2,187.93	\$1,486.26	\$30.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,122,034.29</b>	<b>\$1,253,346.47</b>	<b>\$851,314.06</b>	<b>\$17,373.76</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	\$85,089.21
+	Supplements	\$1,320.75	+	Railroad	\$0.00
-	Cancellations	\$1,522.91	+	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	\$5,888.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$92,617.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$85,101.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$92,617.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$85,101.77</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$6,394.56	\$5,888.19
<b>Totals</b>	<b>\$6,394.56</b>	<b>\$5,888.19</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
<b>Totals: 4 Distributions</b>	<b>\$84,479.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$84,479.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$31,521.31	\$19,957.25	\$11,332.78	\$231.28	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,888.19	\$3,809.94	\$2,036.69	\$41.56	\$0.00	\$0.00
016 - LIBRARY	\$36,856.01	\$23,334.84	\$13,250.75	\$270.42	\$0.00	\$0.00
027 - AUDIT	\$3,206.01	\$2,029.84	\$1,152.65	\$23.52	\$0.00	\$0.00
035 - LIABILITY INS	\$4,180.57	\$2,646.87	\$1,503.03	\$30.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,193.19	\$2,021.72	\$1,148.04	\$23.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$256.49	\$162.39	\$92.22	\$1.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,101.77</b>	<b>\$53,962.85</b>	<b>\$30,516.16</b>	<b>\$622.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$25,681.95	+	Real Estate	\$31,442.72
+	Supplements	\$336.70	+	Railroad	\$306.23
-	Cancellations	\$510.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,217.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,725.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$31,748.95</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>\$33,725.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,748.95</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Pesotum Road & Bridge	\$8,848.42	\$8,217.59
<b>Totals</b>	<b>\$8,848.42</b>	<b>\$8,217.59</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
<b>Totals: 4 Distributions</b>	<b>\$31,510.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$31,510.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$23,424.17	\$14,185.13	\$9,054.26	\$184.78	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,217.59	\$5,559.50	\$2,604.93	\$53.16	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$107.19	\$64.92	\$41.42	\$0.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,748.95</b>	<b>\$19,809.55</b>	<b>\$11,700.61</b>	<b>\$238.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$105,053.48	
+	Supplements	\$1,741.60	
-	Cancellations	\$1,920.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$48,804.33	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$153,678.74</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>\$153,678.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$146,798.40
	Railroad	\$640.46
	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>\$147,438.86</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$147,438.86</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Philo Road & Bridge	\$52,179.41	\$48,804.33
<b>Totals</b>	<b>\$52,179.41</b>	<b>\$48,804.33</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
<b>Totals: 4 Distributions</b>	<b>\$146,313.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$146,313.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$49,482.04	\$30,290.08	\$18,808.12	\$383.84	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$48,804.33	\$30,810.21	\$17,634.24	\$359.88	\$0.00	\$0.00
014 - POLICE PROTECT	\$18,780.41	\$11,496.30	\$7,138.43	\$145.68	\$0.00	\$0.00
025 - GARBAGE	\$8,087.25	\$4,950.55	\$3,073.97	\$62.73	\$0.00	\$0.00
027 - AUDIT	\$4,343.18	\$2,658.65	\$1,650.84	\$33.69	\$0.00	\$0.00
035 - LIABILITY INS	\$3,294.81	\$2,016.90	\$1,252.35	\$25.56	\$0.00	\$0.00
046 - ESDA	\$449.28	\$275.03	\$170.77	\$3.48	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,068.84	\$4,327.14	\$2,686.87	\$54.83	\$0.00	\$0.00
065 - FORESTRY	\$7,068.84	\$4,327.14	\$2,686.87	\$54.83	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$59.88	\$36.66	\$22.76	\$0.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$147,438.86</b>	<b>\$91,188.66</b>	<b>\$55,125.22</b>	<b>\$1,124.98</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	\$1,489,649.45
+	Supplements	\$28,072.01	+	Railroad	\$5,848.31
-	Cancellations	\$41,329.80	+	Mobile Home	\$2,161.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,448.50
+	Mobile Home	\$3,023.82	+	Prior Year Real Estate	\$6,337.07
+/-	Road & Bridge Transfer	\$117,032.45	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,448.50	+	Prior Year Misc. Adjustments	\$46.11
	<b>Adjusted Amount Due</b>	<b>\$1,656,889.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6,337.07	<b>Total Collected</b> <b>\$1,507,490.68</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>\$1,663,272.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,508,353.26</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$48,620.44	\$44,969.70
Rantoul Road & Bridge	\$80,493.56	\$72,062.75
<b>Totals</b>	<b>\$129,114.00</b>	<b>\$117,032.45</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
<b>Totals: 4 Distributions</b>	<b>\$1,496,454.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,496,454.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$206,783.40	\$131,012.95	\$74,255.04	\$1,515.41	\$0.00	\$0.00
003 - BOND 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2	\$700,290.38	\$443,687.02	\$251,471.29	\$5,132.07	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$117,032.45	\$74,711.99	\$41,474.05	\$846.41	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$483,384.45	\$306,260.69	\$173,581.28	\$3,542.48	\$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>\$1,507,490.68</b>	<b>\$955,672.65</b>	<b>\$540,781.66</b>	<b>\$11,036.37</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
<b>Totals 6 entries</b>			<b>\$3,494.61</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	\$8,080.12
+	Supplements	\$131.82	+	Railroad	\$134.82
-	Cancellations	\$143.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,534.49	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,609.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,214.94</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>\$8,609.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,214.94</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$3,833.42	\$3,534.49
<b>Totals</b>	<b>\$3,833.42</b>	<b>\$3,534.49</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
<b>Totals: 4 Distributions</b>	<b>\$8,153.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,153.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,680.45	\$2,850.10	\$1,793.74	\$36.61	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,534.49	\$2,307.02	\$1,202.92	\$24.55	\$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>\$8,214.94</b>	<b>\$5,157.12</b>	<b>\$2,996.66</b>	<b>\$61.16</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	\$33,449.07
+	Supplements	\$627.67	+	Railroad	\$885.97
-	Cancellations	\$703.83	+	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	\$15,673.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$35,447.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.11	<b>Total Collected</b> <b>\$34,360.63</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>\$35,447.36</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$34,367.54</b>		

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Colfax Road & Bridge	\$0.00	\$0.00
Sadorus Road & Bridge	\$16,217.36	\$15,643.33
Tolono Road & Bridge	\$31.32	\$29.91
<b>Totals</b>	<b>\$16,248.68</b>	<b>\$15,673.24</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
<b>Totals: 4 Distributions</b>	<b>\$34,118.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$34,118.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,285.86	\$5,883.32	\$3,334.49	\$68.05	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,673.24	\$10,406.63	\$5,161.28	\$105.33	\$0.00	\$0.00
027 - AUDIT	\$4,204.15	\$2,663.67	\$1,509.67	\$30.81	\$0.00	\$0.00
035 - LIABILITY INS	\$4,918.46	\$3,116.23	\$1,766.19	\$36.04	\$0.00	\$0.00
046 - ESDA	\$115.65	\$73.27	\$41.53	\$0.85	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$163.27	\$103.44	\$58.63	\$1.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,360.63</b>	<b>\$22,246.56</b>	<b>\$11,871.79</b>	<b>\$242.28</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	\$366,241.32
+	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	\$29,038.98	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$382,212.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$366,241.32</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>\$382,212.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$366,241.32</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St. Joseph Road & Bridge	\$30,477.73	\$29,038.98
<b>Totals</b>	<b>\$30,477.73</b>	<b>\$29,038.98</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
<b>Totals: 4 Distributions</b>	<b>\$363,264.84</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$363,264.84</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$287,960.33	\$170,680.65	\$114,934.09	\$2,345.59	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$29,038.98	\$17,549.93	\$11,259.27	\$229.78	\$0.00	\$0.00
014 - POLICE PROTECT	\$32,110.76	\$19,032.78	\$12,816.42	\$261.56	\$0.00	\$0.00
027 - AUDIT	\$5,099.52	\$3,022.60	\$2,035.38	\$41.54	\$0.00	\$0.00
035 - LIABILITY INS	\$5,099.52	\$3,022.60	\$2,035.38	\$41.54	\$0.00	\$0.00
041 - STREET LIGHTS	\$5,099.52	\$3,022.60	\$2,035.38	\$41.54	\$0.00	\$0.00
046 - ESDA	\$159.49	\$94.53	\$63.66	\$1.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CR GUARD	\$1,035.88	\$613.99	\$413.45	\$8.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$637.32	\$377.76	\$254.37	\$5.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$366,241.32</b>	<b>\$217,417.44</b>	<b>\$145,847.40</b>	<b>\$2,976.48</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	\$1,832,447.53
+	Supplements	\$45,317.60	+	Railroad	\$2,976.49
-	Cancellations	\$65,700.29	+	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	\$62,019.37	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,915,477.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$136.17	<b>Total Collected</b> <b>\$1,835,560.19</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,915,613.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,835,560.19</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$24,891.77	\$23,513.32
Tolono Road & Bridge	\$40,371.03	\$38,506.05
<b>Totals</b>	<b>\$65,262.80</b>	<b>\$62,019.37</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
<b>Totals: 4 Distributions</b>	<b>\$1,820,253.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,820,253.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$265,268.47	\$154,520.94	\$108,532.58	\$2,214.95	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$62,019.37	\$37,131.78	\$24,389.84	\$497.75	\$0.00	\$0.00
012 - FIRE PROTECTION	\$583,975.57	\$340,170.35	\$238,929.12	\$4,876.10	\$0.00	\$0.00
014 - POLICE PROTECT	\$488,241.61	\$284,404.56	\$199,760.31	\$4,076.74	\$0.00	\$0.00
027 - AUDIT	\$23,189.05	\$13,507.81	\$9,487.62	\$193.62	\$0.00	\$0.00
035 - LIABILITY INS	\$119,756.56	\$69,759.14	\$48,997.47	\$999.95	\$0.00	\$0.00
040 - STREET & BRIDGE	\$78,557.24	\$45,760.21	\$32,141.09	\$655.94	\$0.00	\$0.00
041 - STREET LIGHTS	\$68,144.76	\$39,694.86	\$27,880.90	\$569.00	\$0.00	\$0.00
046 - ESDA	\$1,041.07	\$606.44	\$425.94	\$8.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$140,634.70	\$81,920.82	\$57,539.60	\$1,174.28	\$0.00	\$0.00
060 - UNEMPLOY INS	\$3,786.51	\$2,205.67	\$1,549.22	\$31.62	\$0.00	\$0.00
062 - WORKERS COMP	\$945.28	\$550.64	\$386.75	\$7.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,835,560.19</b>	<b>\$1,070,233.22</b>	<b>\$750,020.44</b>	<b>\$15,306.53</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	\$0.00	University of Illinois #29-26-02-100-010 by TBA
<b>Totals</b>			<b>1 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	\$85,922.47
+	Supplements	\$467.23	+	Railroad	\$314.54
-	Cancellations	\$866.59	+	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	\$14,611.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$37.15
	<b>Adjusted Amount Due</b>	<b>\$89,335.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$42.23	<b>Total Collected</b> <b>\$86,316.39</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>\$89,414.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$86,318.18</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidney Road & Bridge	\$15,499.17	\$14,611.36
<b>Totals</b>	<b>\$15,499.17</b>	<b>\$14,611.36</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
<b>Totals: 4 Distributions</b>	<b>\$85,621.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$85,621.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$25,024.44	\$14,588.71	\$10,227.02	\$208.71	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,611.36	\$9,743.91	\$4,770.10	\$97.35	\$0.00	\$0.00
016 - LIBRARY	\$25,403.94	\$14,809.96	\$10,382.10	\$211.88	\$0.00	\$0.00
027 - AUDIT	\$3,249.59	\$1,894.45	\$1,328.04	\$27.10	\$0.00	\$0.00
035 - LIABILITY INS	\$9,369.34	\$5,462.13	\$3,829.07	\$78.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,325.66	\$4,853.68	\$3,402.54	\$69.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$332.06	\$193.59	\$135.70	\$2.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,316.39</b>	<b>\$51,546.43</b>	<b>\$34,074.57</b>	<b>\$695.39</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	\$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**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$102,133.78	+	Real Estate	\$103,202.90
+	Supplements	\$1,329.16	+	Railroad	\$1,305.42
-	Cancellations	\$2,178.14	+	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	\$12,014.16	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$54.02
	<b>Adjusted Amount Due</b>	<b>\$113,392.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$50.85		<b>Total Collected</b>	<b>\$104,698.97</b>
+	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>\$113,497.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$104,707.18</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Rantoul Road & Bridge	\$13,406.22	\$12,014.16
<b>Totals</b>	<b>\$13,406.22</b>	<b>\$12,014.16</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
<b>Totals: 4 Distributions</b>	<b>\$103,869.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$103,869.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$36,800.31	\$22,032.80	\$14,472.16	\$295.35	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$12,014.16	\$7,755.54	\$4,173.45	\$85.17	\$0.00	\$0.00
014 - POLICE PROTECT	\$11,100.86	\$6,646.23	\$4,365.54	\$89.09	\$0.00	\$0.00
025 - GARBAGE	\$4,562.04	\$2,731.35	\$1,794.08	\$36.61	\$0.00	\$0.00
027 - AUDIT	\$4,562.04	\$2,731.35	\$1,794.08	\$36.61	\$0.00	\$0.00
035 - LIABILITY INS	\$15,916.29	\$9,529.26	\$6,259.29	\$127.74	\$0.00	\$0.00
041 - STREET LIGHTS	\$4,866.14	\$2,913.41	\$1,913.68	\$39.05	\$0.00	\$0.00
046 - ESDA	\$304.11	\$182.07	\$119.60	\$2.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,202.27	\$6,706.93	\$4,405.43	\$89.91	\$0.00	\$0.00
143 - MEDICARE	\$2,825.87	\$1,691.88	\$1,111.31	\$22.68	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$544.88	\$326.23	\$214.28	\$4.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$104,698.97</b>	<b>\$63,247.05</b>	<b>\$40,622.90</b>	<b>\$829.02</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	\$190,123.58
+	Supplements	\$2,753.02	+	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	\$21,570.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$82.48
	<b>Adjusted Amount Due</b>	<b>\$203,647.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$79.45	<b>Total Collected</b> <b>\$194,318.32</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>\$203,809.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$194,467.89</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Tolono Road & Bridge	\$22,599.78	\$21,570.39
<b>Totals</b>	<b>\$22,599.78</b>	<b>\$21,570.39</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
<b>Totals: 4 Distributions</b>	<b>\$192,808.73</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$192,808.73</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$93,181.08	\$57,088.15	\$35,371.07	\$721.86	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$43,655.79	\$26,746.08	\$16,571.52	\$338.19	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$21,570.39	\$13,003.49	\$8,395.56	\$171.34	\$0.00	\$0.00
014 - POLICE PROTECT	\$21,440.61	\$13,135.76	\$8,138.75	\$166.10	\$0.00	\$0.00
027 - AUDIT	\$8,519.25	\$5,219.39	\$3,233.86	\$66.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,769.07	\$2,921.80	\$1,810.32	\$36.95	\$0.00	\$0.00
046 - ESDA	\$937.52	\$574.37	\$355.89	\$7.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$244.61	\$149.86	\$92.86	\$1.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$194,318.32</b>	<b>\$118,838.90</b>	<b>\$73,969.83</b>	<b>\$1,509.59</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	\$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 3 entries</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	\$8,567,252.42
+	Supplements	\$167,045.83	+	Railroad	\$3,137.36
-	Cancellations	\$220,152.75	+	Mobile Home	\$415.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$468.33	+	Prior Year Real Estate	(\$873.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$12,320.14
	<b>Adjusted Amount Due</b>	<b>\$9,308,542.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$873.01)	<b>Total Collected</b> <b>\$8,582,252.23</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>\$9,319,989.19</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$8,582,305.24</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
<b>Totals: 4 Distributions</b>	<b>\$8,514,503.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,514,503.28</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	\$1,900,951.73	\$1,150,638.92	\$735,306.55	\$15,006.26	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$864,644.73	\$523,366.19	\$334,452.97	\$6,825.57	\$0.00	\$0.00
015 - POLICE PENSION	\$2,223,283.95	\$1,345,745.41	\$859,987.77	\$17,550.77	\$0.00	\$0.00
016 - LIBRARY	\$3,593,371.82	\$2,175,054.43	\$1,389,951.04	\$28,366.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,582,252.23</b>	<b>\$5,194,804.95</b>	<b>\$3,319,698.33</b>	<b>\$67,748.95</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
<b>Totals 3 entries</b>			<b>\$12,320.14</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	\$41,313.95
+	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>\$41,322.47</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>\$43,705.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$41,324.74</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$15,284.06
06/28/2023	\$9,801.98
08/10/2023	\$4,393.33
09/15/2023	\$11,606.24
<b>Totals: 4 Distributions</b>	<b>\$41,085.61</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$41,085.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$35,329.92	\$25,204.28	\$9,923.13	\$202.51	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$5,888.33	\$4,200.73	\$1,653.85	\$33.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$104.22	\$74.36	\$29.26	\$0.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,322.47</b>	<b>\$29,479.37</b>	<b>\$11,606.24</b>	<b>\$236.86</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	\$74,562.93
+	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	(\$5,095.30)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$79,178.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$74,579.36</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>\$79,178.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$74,583.74</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Broadlands Village	\$5,388.88	\$5,095.30
<b>Totals</b>	<b>\$5,388.88</b>	<b>\$5,095.30</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
<b>Totals: 4 Distributions</b>	<b>\$74,151.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$74,151.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,319.03	\$23,055.62	\$9,078.14	\$185.27	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,059.51	\$755.85	\$297.59	\$6.07	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,578.00	\$27,521.50	\$10,835.37	\$221.13	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,431.76	\$1,734.81	\$683.01	\$13.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$191.06	\$136.30	\$53.66	\$1.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,579.36</b>	<b>\$53,204.08</b>	<b>\$20,947.77</b>	<b>\$427.51</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	\$79,542.32
+	Supplements	\$1,178.18	+	Railroad	\$1,791.26
-	Cancellations	\$1,273.00	+	Mobile Home	\$46.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$106.65	+	Prior Year Real Estate	\$0.00
+/-	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>	-	Abatements/Refunds	\$0.00
		<b>\$87,367.23</b>			
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$27.58			
		<b>Total Amount Due</b>	+	<b>Total Collected</b>	<b>\$81,407.57</b>
		<b>\$87,394.81</b>			
					\$0.00
					\$0.00
					\$0.00
			<b>Total</b>		<b>\$81,467.81</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$23,995.50
06/28/2023	\$16,606.95
08/10/2023	\$10,935.17
09/15/2023	\$29,272.55
<b>Totals: 4 Distributions</b>	<b>\$80,810.17</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$80,810.17</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	\$72,619.35	\$45,973.97	\$26,112.47	\$532.91	\$0.00	\$0.00
027 - AUDIT	\$1,063.36	\$673.19	\$382.37	\$7.80	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,378.43	\$2,771.90	\$1,574.40	\$32.13	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,190.05	\$2,019.56	\$1,147.08	\$23.41	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$156.38	\$99.00	\$56.23	\$1.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,407.57</b>	<b>\$51,537.62</b>	<b>\$29,272.55</b>	<b>\$597.40</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	\$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	\$129,705.77
+	Supplements	\$1,921.10	+	Railroad	\$3,137.96
-	Cancellations	\$2,075.75	+	Mobile Home	\$81.30
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$186.84	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$9,638.39)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$48.32
	<b>Adjusted Amount Due</b>	<b>\$143,425.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$132,973.35</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>\$143,473.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$133,078.89</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$10,356.58	\$9,638.39
<b>Totals</b>	<b>\$10,356.58</b>	<b>\$9,638.39</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
<b>Totals: 4 Distributions</b>	<b>\$131,996.88</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$131,996.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$37,085.80	\$23,446.63	\$13,366.39	\$272.78	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,193.91	\$5,187.30	\$2,946.48	\$60.13	\$0.00	\$0.00
009 - PERMANENT ROAD	\$69,366.77	\$43,913.93	\$24,943.78	\$509.06	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$11,540.27	\$7,305.78	\$4,149.80	\$84.69	\$0.00	\$0.00
035 - LIABILITY INS	\$6,567.69	\$4,157.80	\$2,361.69	\$48.20	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$218.91	\$138.59	\$78.71	\$1.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$132,973.35</b>	<b>\$84,150.03</b>	<b>\$47,846.85</b>	<b>\$976.47</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	\$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>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$214,712.92	+	Real Estate	\$201,033.56
+	Supplements	\$5,459.92	+	Railroad	\$447.38
-	Cancellations	\$6,893.83	+	Mobile Home	\$1.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.71	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$213,281.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$201,482.47</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>\$213,281.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$201,483.65</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$199,848.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$199,848.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$199,343.54	\$118,527.82	\$79,199.41	\$1,616.31	\$0.00	\$0.00
054 - GENERAL ASSIST	\$427.74	\$254.33	\$169.94	\$3.47	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,711.19	\$1,017.46	\$679.86	\$13.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$201,482.47</b>	<b>\$119,799.61</b>	<b>\$80,049.21</b>	<b>\$1,633.65</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	\$1,068,354.61
+	Supplements	\$29,015.66	+	Railroad	\$2,435.09
-	Cancellations	\$36,636.20	+	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	(\$37,140.35)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,135,946.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,070,798.11</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>\$1,135,946.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,070,804.59</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$14,426.80	\$13,627.03
Savoy Village	\$24,891.77	\$23,513.32
<b>Totals</b>	<b>\$39,318.57</b>	<b>\$37,140.35</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
<b>Totals: 4 Distributions</b>	<b>\$1,062,116.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,062,116.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$82,636.65	\$49,153.50	\$32,813.49	\$669.66	\$0.00	\$0.00
009 - PERMANENT ROAD	\$901,751.12	\$536,170.76	\$358,268.75	\$7,311.61	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$78,710.19	\$46,800.16	\$31,271.83	\$638.20	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,700.15	\$4,578.42	\$3,059.30	\$62.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,070,798.11</b>	<b>\$636,702.84</b>	<b>\$425,413.37</b>	<b>\$8,681.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$908,311.38	+	Real Estate	\$844,026.79
+ Supplements	\$8,030.89	+	Railroad	\$502.78
- Cancellations	\$10,151.66	+	Mobile Home	\$135.08
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$165.48	+	Prior Year Real Estate	\$15.82
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.10
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$117.93
<b>Adjusted Amount Due</b>	<b>\$906,356.09</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$15.82	<b>Total Collected</b> <span style="float: right;"><b>\$844,801.50</b></span>		
+ 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>\$906,492.94</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$844,831.90</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
<b>Totals: 4 Distributions</b>	<b>\$837,969.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$837,969.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$549,700.51	\$327,436.40	\$217,818.83	\$4,445.28	\$0.00	\$0.00
003 - BOND	\$27,002.40	\$16,084.33	\$10,699.71	\$218.36	\$0.00	\$0.00
005 - IMRF	\$36,646.66	\$21,829.06	\$14,521.25	\$296.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,145.02	\$13,786.64	\$9,171.21	\$187.17	\$0.00	\$0.00
054 - GENERAL ASSIST	\$206,378.25	\$122,931.94	\$81,777.38	\$1,668.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,928.66	\$1,148.83	\$764.23	\$15.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$844,801.50</b>	<b>\$503,217.20</b>	<b>\$334,752.61</b>	<b>\$6,831.69</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
<b>Totals</b>			<b>1 entries</b>	<b>\$117.93</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$70,533.45
+ Supplements	\$157.30
- Cancellations	\$176.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$70,514.64</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>\$70,930.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$69,075.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
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>\$69,491.84</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$69,491.84</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
<b>Totals: 4 Distributions</b>	<b>\$69,147.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$69,147.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$69,467.03	\$52,260.15	\$16,862.74	\$344.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$24.81	\$18.67	\$6.02	\$0.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,491.84</b>	<b>\$52,278.82</b>	<b>\$16,868.76</b>	<b>\$344.26</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
<b>Totals</b>	<b>3 entries</b>		<b>\$416.31</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	\$116,432.43
+	Supplements	\$265.15	+	Railroad	\$0.00
-	Cancellations	\$296.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$694.48
	<b>Adjusted Amount Due</b>	<b>\$118,858.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)		<b>Total Collected</b>	<b>\$117,126.90</b>
+	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>\$119,552.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$117,126.90</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
<b>Totals: 4 Distributions</b>	<b>\$116,546.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$116,546.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$78,935.90	\$59,381.90	\$19,162.92	\$391.08	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,274.26	\$4,720.00	\$1,523.17	\$31.09	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,891.90	\$23,991.64	\$7,742.25	\$158.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$24.84	\$18.69	\$6.03	\$0.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$117,126.90</b>	<b>\$88,112.23</b>	<b>\$28,434.37</b>	<b>\$580.30</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
	<b>Totals</b>	<b>3 entries</b>	<b>\$694.48</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	\$142,988.10
+	Supplements	\$1,332.07	+	Railroad	\$2,540.78
-	Cancellations	\$1,652.81	+	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>\$155,496.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$145,556.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$155,496.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$145,556.91</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
<b>Totals: 4 Distributions</b>	<b>\$144,498.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$144,498.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$101,260.73	\$64,443.88	\$36,080.51	\$736.34	\$0.00	\$0.00
005 - IMRF	\$19,658.04	\$12,510.68	\$7,004.41	\$142.95	\$0.00	\$0.00
035 - LIABILITY INS	\$19,658.04	\$12,510.68	\$7,004.41	\$142.95	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,761.62	\$3,030.37	\$1,696.63	\$34.62	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$218.48	\$139.05	\$77.84	\$1.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$145,556.91</b>	<b>\$92,634.66</b>	<b>\$51,863.80</b>	<b>\$1,058.45</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	\$209,325.31
+	Supplements	\$1,950.07	+	Railroad	\$4,025.46
-	Cancellations	\$2,419.59	+	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	(\$17,216.06)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$229,182.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$213,395.18</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>\$229,182.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$213,395.18</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$18,412.83	\$17,216.06
<b>Totals</b>	<b>\$18,412.83</b>	<b>\$17,216.06</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
<b>Totals: 4 Distributions</b>	<b>\$211,845.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$211,845.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$99,291.05	\$63,296.96	\$35,274.21	\$719.88	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,173.71	\$5,838.27	\$3,268.73	\$66.71	\$0.00	\$0.00
009 - PERMANENT ROAD	\$97,591.44	\$62,108.52	\$34,773.26	\$709.66	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,989.60	\$4,448.27	\$2,490.50	\$50.83	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$349.38	\$222.35	\$124.49	\$2.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$213,395.18</b>	<b>\$135,914.37</b>	<b>\$75,931.19</b>	<b>\$1,549.62</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	\$49,594.98
+	Supplements	\$298.69	+	Railroad	\$0.00
-	Cancellations	\$395.09	+	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>\$52,530.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$63.78)		<b>Total Collected</b>	<b>\$49,532.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$52,466.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$49,535.84</b>

**Distribution Summary**

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
<b>Totals: 4 Distributions</b>	<b>\$49,173.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$49,173.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$49,485.69	\$31,528.54	\$17,598.01	\$359.14	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$47.21	\$30.08	\$16.79	\$0.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,532.90</b>	<b>\$31,558.62</b>	<b>\$17,614.80</b>	<b>\$359.48</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	\$107,482.87
+	Supplements	\$647.35	+	Railroad	\$0.00
-	Cancellations	\$856.25	+	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	(\$4,608.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$114,133.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$138.23)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$107,348.48</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$113,995.16</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$107,355.13</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$4,880.91	\$4,608.23
<b>Totals</b>	<b>\$4,880.91</b>	<b>\$4,608.23</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
<b>Totals: 4 Distributions</b>	<b>\$106,569.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$106,569.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$51,511.75	\$32,819.39	\$18,318.51	\$373.85	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,743.93	\$4,933.87	\$2,753.86	\$56.20	\$0.00	\$0.00
009 - PERMANENT ROAD	\$48,021.93	\$30,596.03	\$17,077.38	\$348.52	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$70.87	\$45.15	\$25.21	\$0.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,348.48</b>	<b>\$68,394.44</b>	<b>\$38,174.96</b>	<b>\$779.08</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	\$87,023.86
+	Supplements	\$215.02	+	Railroad	\$1,814.42
-	Cancellations	\$257.37	+	Mobile Home	\$19.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$19.64	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$93,207.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$88,857.92</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>\$93,207.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$88,857.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$27,575.09
06/28/2023	\$20,382.09
08/10/2023	\$12,725.97
09/15/2023	\$27,611.27
<b>Totals: 4 Distributions</b>	<b>\$88,294.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$88,294.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$86,249.84	\$58,902.02	\$26,800.86	\$546.96	\$0.00	\$0.00
035 - LIABILITY INS	\$969.35	\$662.00	\$301.20	\$6.15	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,430.97	\$977.24	\$444.66	\$9.07	\$0.00	\$0.00
054 - GENERAL ASSIST	\$115.44	\$78.84	\$35.87	\$0.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$92.32	\$63.05	\$28.68	\$0.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$88,857.92</b>	<b>\$60,683.15</b>	<b>\$27,611.27</b>	<b>\$563.50</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	\$85,215.26
+	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>\$87,011.21</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>\$91,270.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$87,011.21</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$27,001.90
06/28/2023	\$19,958.46
08/10/2023	\$12,461.41
09/15/2023	\$27,037.64
<b>Totals: 4 Distributions</b>	<b>\$86,459.41</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$86,459.41</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	\$49,690.99	\$33,935.01	\$15,440.86	\$315.12	\$0.00	\$0.00
008 - JOINT BRIDGE	\$600.11	\$409.83	\$186.47	\$3.81	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,827.54	\$23,784.46	\$10,822.22	\$220.86	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,730.99	\$1,182.13	\$537.88	\$10.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$92.32	\$63.05	\$28.68	\$0.59	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$69.26	\$47.29	\$21.53	\$0.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,011.21</b>	<b>\$59,421.77</b>	<b>\$27,037.64</b>	<b>\$551.80</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	\$1,927,457.32
+	Supplements	\$37,581.96	+	Railroad	\$705.84
-	Cancellations	\$49,529.91	+	Mobile Home	\$93.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$105.37	+	Prior Year Real Estate	(\$211.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,771.77
		<b>Adjusted Amount Due</b>	-	Abatements/Refunds	\$0.00
		<b>\$2,094,232.24</b>			
+	Prior Year Real Estate Tax	(\$211.91)			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$2,771.77			
		<b>Total Amount Due</b>	+	<b>Total Collected</b>	<b>\$1,930,816.46</b>
		<b>\$2,096,792.10</b>			
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$1,930,828.39</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
<b>Totals: 4 Distributions</b>	<b>\$1,915,574.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,915,574.34</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	\$776,267.38	\$469,869.59	\$300,269.83	\$6,127.96	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,140,562.26	\$690,374.91	\$441,183.60	\$9,003.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13,986.82	\$8,466.13	\$5,410.28	\$110.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,930,816.46</b>	<b>\$1,168,710.63</b>	<b>\$746,863.71</b>	<b>\$15,242.12</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
<b>Totals 3 entries</b>			<b>\$2,771.77</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	\$78,982.03
+	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>\$78,982.03</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>\$83,727.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$78,982.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$24,450.80
06/28/2023	\$14,710.54
08/10/2023	\$9,454.25
09/15/2023	\$29,759.12
<b>Totals: 4 Distributions</b>	<b>\$78,374.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$78,374.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$77,703.93	\$47,828.89	\$29,277.54	\$597.50	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,074.79	\$661.56	\$404.97	\$8.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$203.31	\$125.14	\$76.61	\$1.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,982.03</b>	<b>\$48,615.59</b>	<b>\$29,759.12</b>	<b>\$607.32</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	\$221,314.59
+	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	(\$206.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$234,626.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$221,314.59</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>\$234,626.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$221,314.59</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$219.08	\$206.74
<b>Totals</b>	<b>\$219.08</b>	<b>\$206.74</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
<b>Totals: 4 Distributions</b>	<b>\$219,612.81</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$219,612.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$148,520.01	\$91,418.15	\$55,959.82	\$1,142.04	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,344.86	\$3,289.90	\$2,013.86	\$41.10	\$0.00	\$0.00
009 - PERMANENT ROAD	\$62,453.51	\$38,441.85	\$23,531.43	\$480.23	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,444.40	\$2,735.65	\$1,674.58	\$34.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$551.81	\$339.66	\$207.91	\$4.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$221,314.59</b>	<b>\$136,225.21</b>	<b>\$83,387.60</b>	<b>\$1,701.78</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	\$50,697.34
+	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>	<b>\$50,767.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.72	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$56,674.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$50,811.84</b>

<b>Distribution Summary</b>	
<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
<b>Totals: 4 Distributions</b>	<b>\$50,409.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$50,409.49</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	\$40,849.82	\$26,461.39	\$14,100.66	\$287.77	\$0.00	\$0.00
054 - GENERAL ASSIST	\$9,893.70	\$6,408.87	\$3,415.13	\$69.70	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$23.61	\$15.30	\$8.14	\$0.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,767.13</b>	<b>\$32,885.56</b>	<b>\$17,523.93</b>	<b>\$357.64</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	\$137,596.26
+	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	(\$10,297.76)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$25.44
	<b>Adjusted Amount Due</b>	<b>\$155,008.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$137,799.86</b>		
+	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>\$155,033.97</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$137,930.29</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$11,488.67	\$10,297.76
<b>Totals</b>	<b>\$11,488.67</b>	<b>\$10,297.76</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
<b>Totals: 4 Distributions</b>	<b>\$136,828.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$136,828.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$69,559.88	\$45,049.84	\$24,019.84	\$490.20	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,942.08	\$4,496.90	\$2,396.28	\$48.90	\$0.00	\$0.00
009 - PERMANENT ROAD	\$56,906.07	\$36,862.22	\$19,642.97	\$400.88	\$0.00	\$0.00
035 - LIABILITY INS	\$3,494.66	\$2,263.75	\$1,206.29	\$24.62	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$873.63	\$565.92	\$301.56	\$6.15	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$23.54	\$15.25	\$8.12	\$0.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$137,799.86</b>	<b>\$89,253.88</b>	<b>\$47,575.06</b>	<b>\$970.92</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	\$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>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$85,769.21	+	Real Estate	\$80,623.16
+	Supplements	\$424.29	+	Railroad	\$619.22
-	Cancellations	\$500.48	+	Mobile Home	\$5.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.22	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$85,698.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$81,247.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$85,698.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$81,247.60</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$80,596.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$80,596.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$60,679.84	\$36,360.93	\$23,832.53	\$486.38	\$0.00	\$0.00
035 - LIABILITY INS	\$16,181.26	\$9,696.23	\$6,355.33	\$129.70	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,337.73	\$2,599.28	\$1,703.68	\$34.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$48.77	\$29.23	\$19.15	\$0.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,247.60</b>	<b>\$48,685.67</b>	<b>\$31,910.69</b>	<b>\$651.24</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	\$255,769.89
+	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	(\$366.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$271,893.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$257,753.68</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$271,893.47</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$257,753.68</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$387.23	\$366.96
<b>Totals</b>	<b>\$387.23</b>	<b>\$366.96</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
<b>Totals: 4 Distributions</b>	<b>\$255,687.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$255,687.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$3,363.34	\$2,015.42	\$1,320.96	\$26.96	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$128,303.33	\$76,882.57	\$50,392.34	\$1,028.42	\$0.00	\$0.00
008 - JOINT BRIDGE	\$16,376.19	\$9,813.06	\$6,431.87	\$131.26	\$0.00	\$0.00
009 - PERMANENT ROAD	\$96,844.03	\$58,031.60	\$38,036.18	\$776.25	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$12,720.69	\$7,622.58	\$4,996.15	\$101.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$146.10	\$87.54	\$57.39	\$1.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$257,753.68</b>	<b>\$154,452.77</b>	<b>\$101,234.89</b>	<b>\$2,066.02</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	\$17,348.15
+	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		<b>Total Collected</b>	<b>\$17,358.50</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>\$18,521.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,359.13</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$17,259.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,259.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,363.78	\$11,720.65	\$4,550.27	\$92.86	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$938.67	\$672.32	\$261.02	\$5.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$56.05	\$40.15	\$15.58	\$0.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,358.50</b>	<b>\$12,433.12</b>	<b>\$4,826.87</b>	<b>\$98.51</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	\$31,230.99
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$31,249.63</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$33,343.03</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$31,250.76</b>

**Distribution Summary**

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
<b>Totals: 4 Distributions</b>	<b>\$31,072.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$31,072.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$11,446.31	\$8,198.45	\$3,182.90	\$64.96	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,365.98	\$978.39	\$379.84	\$7.75	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,500.51	\$10,386.04	\$4,032.18	\$82.29	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,281.92	\$918.18	\$356.47	\$7.27	\$0.00	\$0.00
035 - LIABILITY INS	\$2,556.85	\$1,831.35	\$710.99	\$14.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$98.06	\$70.24	\$27.26	\$0.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,249.63</b>	<b>\$22,382.65</b>	<b>\$8,689.64</b>	<b>\$177.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0677 - Ludlow Township

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$155,879.43	+	Real Estate	\$142,002.71
+ Supplements	\$2,023.90	+	Railroad	\$2,047.98
- Cancellations	\$2,207.70	+	Mobile Home	\$211.25
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$666.79
+ Mobile Home	\$379.75	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$666.79	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$156,742.17</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$144,928.73</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>\$156,742.17</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$145,097.23</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
<b>Totals: 4 Distributions</b>	<b>\$143,869.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$143,869.54</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$87,252.45	\$55,369.19	\$31,245.59	\$637.67	\$0.00	\$0.00
017 - CEMETERY	\$9,284.72	\$5,891.96	\$3,324.90	\$67.86	\$0.00	\$0.00
054 - GENERAL ASSIST	\$48,022.56	\$30,474.45	\$17,197.15	\$350.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$369.00	\$234.15	\$132.15	\$2.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$144,928.73</b>	<b>\$91,969.75</b>	<b>\$51,899.79</b>	<b>\$1,059.19</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
<b>Totals</b>	<b>1 entries</b>		<b>\$666.79</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	\$243,645.58
+	Supplements	\$3,251.10	+	Railroad	\$3,865.97
-	Cancellations	\$3,791.41	+	Mobile Home	\$433.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,369.80
+	Mobile Home	\$780.09	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$48,412.35)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,369.80	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$273,421.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$249,315.34</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>\$273,421.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$249,661.44</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Ludlow Village	\$3,715.46	\$3,442.65
Rantoul Village	\$48,620.44	\$44,969.70
<b>Totals</b>	<b>\$52,335.90</b>	<b>\$48,412.35</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
<b>Totals: 4 Distributions</b>	<b>\$247,494.87</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$247,494.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$82,250.82	\$52,274.82	\$29,376.48	\$599.52	\$0.00	\$0.00
008 - JOINT BRIDGE	\$18,507.95	\$11,744.86	\$6,627.83	\$135.26	\$0.00	\$0.00
009 - PERMANENT ROAD	\$147,880.13	\$93,842.49	\$52,956.89	\$1,080.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$676.44	\$429.26	\$242.24	\$4.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$249,315.34</b>	<b>\$158,291.43</b>	<b>\$89,203.44</b>	<b>\$1,820.47</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
<b>Totals</b>	<b>1 entries</b>		<b>\$1,369.80</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	\$370,452.98
+	Supplements	\$5,633.58	+	Railroad	\$793.42
-	Cancellations	\$6,682.75	+	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>	-	Abatements/Refunds	\$0.00
		<b>\$398,190.18</b>			
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$37.78			
		<b>Total Amount Due</b>	+	<b>Total Collected</b>	<b>\$371,849.74</b>
		<b>\$398,227.96</b>			
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$372,060.69</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$85,636.93
06/28/2023	\$89,957.07
08/10/2023	\$43,873.89
09/15/2023	\$149,334.21
<b>Totals: 4 Distributions</b>	<b>\$368,802.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$368,802.10</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	\$308,435.95	\$182,040.69	\$123,867.35	\$2,527.91	\$0.00	\$0.00
005 - IMRF	\$34,528.86	\$20,379.13	\$13,866.74	\$282.99	\$0.00	\$0.00
035 - LIABILITY INS	\$7,968.36	\$4,702.97	\$3,200.08	\$65.31	\$0.00	\$0.00
054 - GENERAL ASSIST	\$20,252.44	\$11,953.12	\$8,133.33	\$165.99	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$664.13	\$391.98	\$266.71	\$5.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$371,849.74</b>	<b>\$219,467.89</b>	<b>\$149,334.21</b>	<b>\$3,047.64</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	\$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 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	\$972,192.01
+	Supplements	\$14,784.54	+	Railroad	\$2,214.22
-	Cancellations	\$17,537.87	+	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	(\$72,709.29)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$106.56
	<b>Adjusted Amount Due</b>	<b>\$1,050,608.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$976,107.98</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>\$1,050,714.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$976,702.95</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$77,843.51	\$72,709.29
<b>Totals</b>	<b>\$77,843.51</b>	<b>\$72,709.29</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
<b>Totals: 4 Distributions</b>	<b>\$968,106.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$968,106.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$7,635.33	\$4,506.42	\$3,066.33	\$62.58	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$123,176.21	\$72,617.27	\$49,547.76	\$1,011.18	\$0.00	\$0.00
008 - JOINT BRIDGE	\$133,135.82	\$78,577.78	\$53,466.88	\$1,091.16	\$0.00	\$0.00
009 - PERMANENT ROAD	\$628,161.82	\$370,745.92	\$252,267.58	\$5,148.32	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$58,101.35	\$34,291.86	\$23,333.30	\$476.19	\$0.00	\$0.00
035 - LIABILITY INS	\$24,237.16	\$14,304.97	\$9,733.55	\$198.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,660.29	\$979.92	\$666.76	\$13.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$976,107.98</b>	<b>\$576,024.14</b>	<b>\$392,082.16</b>	<b>\$8,001.68</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	\$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 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	\$130,860.93
+	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>\$130,875.44</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>\$140,413.87</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$130,879.87</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$32,384.53
06/28/2023	\$31,369.12
08/10/2023	\$17,683.92
09/15/2023	\$48,449.12
<b>Totals: 4 Distributions</b>	<b>\$129,886.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$129,886.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$116,892.41	\$72,736.61	\$43,272.68	\$883.12	\$0.00	\$0.00
005 - IMRF	\$4,661.00	\$2,900.31	\$1,725.48	\$35.21	\$0.00	\$0.00
035 - LIABILITY INS	\$2,828.10	\$1,759.79	\$1,046.94	\$21.37	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,661.00	\$2,900.31	\$1,725.48	\$35.21	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,413.99	\$879.86	\$523.45	\$10.68	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$418.94	\$260.69	\$155.09	\$3.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$130,875.44</b>	<b>\$81,437.57</b>	<b>\$48,449.12</b>	<b>\$988.75</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	\$224,776.44
+	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	(\$1,546.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$241,299.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$224,801.55</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>\$241,299.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$224,809.21</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$1,655.85	\$1,543.36
Mahomet Village	\$3.51	\$3.30
<b>Totals</b>	<b>\$1,659.36</b>	<b>\$1,546.66</b>

**Distribution Summary**

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
<b>Totals: 4 Distributions</b>	<b>\$223,103.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$223,103.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$576.35	\$358.64	\$213.36	\$4.35	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$95,287.59	\$59,292.73	\$35,274.96	\$719.90	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,042.55	\$1,270.97	\$756.15	\$15.43	\$0.00	\$0.00
009 - PERMANENT ROAD	\$106,941.82	\$66,544.69	\$39,589.19	\$807.94	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$12,097.63	\$7,527.76	\$4,478.47	\$91.40	\$0.00	\$0.00
035 - LIABILITY INS	\$4,346.78	\$2,704.79	\$1,609.15	\$32.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,827.99	\$1,759.72	\$1,046.90	\$21.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$680.84	\$423.65	\$252.05	\$5.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$224,801.55</b>	<b>\$139,882.95</b>	<b>\$83,220.23</b>	<b>\$1,698.37</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	\$143,428.91
+	Supplements	\$1,937.44	+	Railroad	\$4,892.60
-	Cancellations	\$2,129.56	+	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>\$160,661.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$148,327.47</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>\$160,661.48</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$148,327.47</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$41,108.08
06/28/2023	\$38,482.81
08/10/2023	\$18,070.77
09/15/2023	\$49,652.48
<b>Totals: 4 Distributions</b>	<b>\$147,314.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$147,314.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$103,050.04	\$67,850.14	\$34,495.90	\$704.00	\$0.00	\$0.00
005 - IMRF	\$21,348.65	\$14,056.36	\$7,146.44	\$145.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,234.23	\$4,763.15	\$2,421.66	\$49.42	\$0.00	\$0.00
054 - GENERAL ASSIST	\$16,289.76	\$10,725.49	\$5,452.98	\$111.29	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$404.79	\$266.52	\$135.50	\$2.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$148,327.47</b>	<b>\$97,661.66</b>	<b>\$49,652.48</b>	<b>\$1,013.33</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	\$160,431.21
+	Supplements	\$2,167.13	+	Railroad	\$5,734.04
-	Cancellations	\$2,382.00	+	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	(\$9,422.68)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$180,786.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$166,172.31</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>\$180,786.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$166,172.31</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Ogden Village	\$6,394.56	\$5,888.19
Royal Village	\$3,833.42	\$3,534.49
<b>Totals</b>	<b>\$10,227.98</b>	<b>\$9,422.68</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
<b>Totals: 4 Distributions</b>	<b>\$165,038.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$165,038.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$1,416.33	\$932.54	\$474.11	\$9.68	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$36,613.42	\$24,193.99	\$12,171.04	\$248.39	\$0.00	\$0.00
008 - JOINT BRIDGE	\$14,266.20	\$9,393.11	\$4,775.63	\$97.46	\$0.00	\$0.00
009 - PERMANENT ROAD	\$104,567.88	\$68,849.25	\$35,004.26	\$714.37	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,323.71	\$4,163.64	\$2,116.87	\$43.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,529.44	\$1,665.42	\$846.74	\$17.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$455.33	\$299.79	\$152.43	\$3.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$166,172.31</b>	<b>\$109,497.74</b>	<b>\$55,541.08</b>	<b>\$1,133.49</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	\$71,374.59
+	Supplements	\$511.28	+	Railroad	\$1,593.38
-	Cancellations	\$692.03	+	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>\$78,502.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$72,971.13</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>\$78,502.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$72,971.13</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
<b>Totals: 4 Distributions</b>	<b>\$72,504.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$72,504.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$65,534.34	\$44,591.13	\$20,524.35	\$418.86	\$0.00	\$0.00
035 - LIABILITY INS	\$7,339.36	\$4,993.88	\$2,298.57	\$46.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$97.43	\$66.30	\$30.51	\$0.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,971.13</b>	<b>\$49,651.31</b>	<b>\$22,853.43</b>	<b>\$466.39</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	\$119,490.45
+	Supplements	\$855.95	+	Railroad	\$2,770.59
-	Cancellations	\$1,158.56	+	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	(\$8,217.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$132,179.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$122,266.69</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>\$132,179.25</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$122,266.69</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Pesotum Village	\$8,848.42	\$8,217.59
<b>Totals</b>	<b>\$8,848.42</b>	<b>\$8,217.59</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
<b>Totals: 4 Distributions</b>	<b>\$121,485.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$121,485.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,918.13	\$31,275.65	\$14,349.63	\$292.85	\$0.00	\$0.00
009 - PERMANENT ROAD	\$61,540.03	\$41,873.23	\$19,273.46	\$393.34	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,047.07	\$4,794.98	\$2,207.05	\$45.04	\$0.00	\$0.00
035 - LIABILITY INS	\$7,566.66	\$5,148.53	\$2,369.77	\$48.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$194.80	\$132.55	\$61.01	\$1.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,266.69</b>	<b>\$83,224.94</b>	<b>\$38,260.92</b>	<b>\$780.83</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	\$108,653.34
+	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>\$117,594.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$110,047.43</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$117,594.00</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$110,047.43</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
<b>Totals: 4 Distributions</b>	<b>\$109,233.42</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$109,233.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$95,295.26	\$60,051.21	\$34,539.17	\$704.88	\$0.00	\$0.00
027 - AUDIT	\$2,373.93	\$1,495.96	\$860.41	\$17.56	\$0.00	\$0.00
035 - LIABILITY INS	\$5,369.55	\$3,383.68	\$1,946.15	\$39.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,369.55	\$3,383.68	\$1,946.15	\$39.72	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,582.57	\$997.27	\$573.59	\$11.71	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$56.57	\$35.65	\$20.50	\$0.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$110,047.43</b>	<b>\$69,347.45</b>	<b>\$39,885.97</b>	<b>\$814.01</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	\$324,691.33
+	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	(\$48,804.33)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$355,239.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$329,268.08</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>\$355,239.06</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$329,268.08</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Philo Village	\$52,179.41	\$48,804.33
<b>Totals</b>	<b>\$52,179.41</b>	<b>\$48,804.33</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
<b>Totals: 4 Distributions</b>	<b>\$326,831.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$326,831.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$136,190.65	\$85,766.25	\$49,415.91	\$1,008.49	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,617.39	\$2,279.53	\$1,311.10	\$26.76	\$0.00	\$0.00
009 - PERMANENT ROAD	\$141,303.80	\$89,044.01	\$51,214.59	\$1,045.20	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$11,191.33	\$7,052.32	\$4,056.23	\$82.78	\$0.00	\$0.00
027 - AUDIT	\$1,751.99	\$1,104.04	\$634.99	\$12.96	\$0.00	\$0.00
035 - LIABILITY INS	\$11,473.75	\$7,230.30	\$4,158.58	\$84.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,982.64	\$7,550.98	\$4,343.03	\$88.63	\$0.00	\$0.00
090 - ROAD DAMAGE	\$11,643.49	\$7,337.26	\$4,220.11	\$86.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$113.04	\$71.24	\$40.96	\$0.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$329,268.08</b>	<b>\$207,435.93</b>	<b>\$119,395.50</b>	<b>\$2,436.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0713 - Rantoul Township

### Current Year Taxes Due

	Original Amount Due	\$195,960.64	
+	Supplements	\$2,954.84	
-	Cancellations	\$4,715.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$433.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.92	
	<b>Adjusted Amount Due</b>	<b>\$194,641.58</b>	
+	Prior Year Real Estate Tax	\$750.97	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$49.42	
	<b>Total Amount Due</b>	<b>\$195,441.97</b>	

### Current Year Taxes Paid

	Real Estate	\$172,398.03
	Railroad	\$1,481.64
	Mobile Home	\$372.54
	Misc. Adjustments	\$8.92
	Prior Year Real Estate	\$750.97
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$49.42
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$175,061.52</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$175,122.07</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
<b>Totals: 4 Distributions</b>	<b>\$173,810.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$173,810.60</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$103,582.45	\$66,574.58	\$36,267.71	\$740.16	\$0.00	\$0.00
005 - IMRF	\$17,338.47	\$11,143.79	\$6,070.79	\$123.89	\$0.00	\$0.00
054 - GENERAL ASSIST	\$52,015.18	\$33,431.23	\$18,212.27	\$371.68	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,125.42	\$1,366.06	\$744.17	\$15.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$175,061.52</b>	<b>\$112,515.66</b>	<b>\$61,294.94</b>	<b>\$1,250.92</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
	<b>Totals</b>	<b>8 entries</b>	<b>\$58.34</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$566,846.75	+	Real Estate	\$415,344.39
+	Supplements	\$7,114.60	+	Railroad	\$3,918.00
-	Cancellations	\$11,361.63	+	Mobile Home	\$1,077.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25.82
+	Mobile Home	\$1,252.82	+	Prior Year Real Estate	\$1,681.34
+/-	Road & Bridge Transfer	(\$84,076.91)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$25.82	+	Prior Year Misc. Adjustments	\$143.10
	<b>Adjusted Amount Due</b>	<b>\$479,801.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,681.34		<b>Total Collected</b>	<b>\$422,190.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$143.10	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$481,625.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$422,365.47</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rantoul Village	\$80,493.56	\$72,062.75
Thomasboro Village	\$13,406.22	\$12,014.16
<b>Totals</b>	<b>\$93,899.78</b>	<b>\$84,076.91</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
<b>Totals: 4 Distributions</b>	<b>\$419,172.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$419,172.66</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$131,648.58	\$84,600.41	\$46,107.21	\$940.96	\$0.00	\$0.00
008 - JOINT BRIDGE	\$38,135.07	\$24,506.80	\$13,355.70	\$272.57	\$0.00	\$0.00
009 - PERMANENT ROAD	\$245,696.51	\$157,892.37	\$86,048.06	\$1,756.08	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,710.07	\$4,312.12	\$2,349.99	\$47.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$422,190.23</b>	<b>\$271,311.70</b>	<b>\$147,860.96</b>	<b>\$3,017.57</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
	<b>Totals</b>	<b>8 entries</b>	<b>\$168.92</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	\$61,407.83
+	Supplements	\$217.84	+	Railroad	\$3,249.86
-	Cancellations	\$209.38	+	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>\$68,307.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$64,659.87</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>\$68,307.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$64,659.87</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$64,288.69</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$64,288.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$61,638.57	\$43,947.09	\$17,337.65	\$353.83	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,999.25	\$2,138.41	\$843.62	\$17.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$22.05	\$15.72	\$6.20	\$0.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,659.87</b>	<b>\$46,101.22</b>	<b>\$18,187.47</b>	<b>\$371.18</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	\$82,889.23
+	Supplements	\$294.05	+	Railroad	\$4,431.44
-	Cancellations	\$282.62	+	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	(\$845.10)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$92,297.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$87,323.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$92,297.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$87,323.66</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Longview Village	\$895.33	\$845.10
<b>Totals</b>	<b>\$895.33</b>	<b>\$845.10</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
<b>Totals: 4 Distributions</b>	<b>\$86,822.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$86,822.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,417.97	\$24,551.84	\$9,668.81	\$197.32	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,528.52	\$2,515.77	\$992.50	\$20.25	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,084.38	\$31,431.33	\$12,399.99	\$253.06	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,293.54	\$1,635.25	\$645.12	\$13.17	\$0.00	\$0.00
035 - LIABILITY INS	\$2,205.36	\$1,572.38	\$620.32	\$12.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$771.83	\$550.30	\$217.10	\$4.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$22.05	\$15.72	\$6.20	\$0.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,323.65</b>	<b>\$62,272.59</b>	<b>\$24,550.04</b>	<b>\$501.02</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	\$838.39
- Cancellations	\$997.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$39.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$107,045.00</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>\$107,045.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$99,838.63
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>\$103,278.09</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$103,285.71</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
<b>Totals: 4 Distributions</b>	<b>\$102,581.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$102,581.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$100,137.09	\$66,353.06	\$33,108.35	\$675.68	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,902.02	\$1,922.94	\$959.50	\$19.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$238.98	\$158.35	\$79.02	\$1.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$103,278.09</b>	<b>\$68,434.35</b>	<b>\$34,146.87</b>	<b>\$696.87</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	\$203,519.22
+	Supplements	\$1,709.01	+	Railroad	\$7,208.25
-	Cancellations	\$2,033.60	+	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	(\$26,994.70)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$219,515.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$210,800.32</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>\$219,515.60</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$210,817.86</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Ivesdale Village	\$11,769.88	\$11,351.37
Sadorus Village	\$16,217.36	\$15,643.33
<b>Totals</b>	<b>\$27,987.24</b>	<b>\$26,994.70</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
<b>Totals: 4 Distributions</b>	<b>\$209,376.94</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$209,376.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$128,007.23	\$84,771.04	\$42,371.47	\$864.72	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,545.22	\$4,999.61	\$2,494.70	\$50.91	\$0.00	\$0.00
009 - PERMANENT ROAD	\$74,735.64	\$49,521.27	\$24,710.08	\$504.29	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$512.23	\$339.41	\$169.36	\$3.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$210,800.32</b>	<b>\$139,631.33</b>	<b>\$69,745.61</b>	<b>\$1,423.38</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	\$84,725.23
+	Supplements	\$1,013.27	+	Railroad	\$828.90
-	Cancellations	\$1,131.75	+	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>\$90,308.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$85,625.97</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>\$90,308.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$85,692.00</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
<b>Totals: 4 Distributions</b>	<b>\$84,973.78</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$84,973.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$85,441.42	\$52,901.90	\$31,888.73	\$650.79	\$0.00	\$0.00
054 - GENERAL ASSIST	\$138.38	\$85.68	\$51.65	\$1.05	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$46.17	\$28.58	\$17.24	\$0.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,625.97</b>	<b>\$53,016.16</b>	<b>\$31,957.62</b>	<b>\$652.19</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	\$182,559.58
+	Supplements	\$2,183.33	+	Railroad	\$1,808.60
-	Cancellations	\$2,438.66	+	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	(\$4,025.73)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$194,843.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$184,526.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$194,843.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$184,671.79</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Bondville Village	\$4,244.14	\$4,025.73
<b>Totals</b>	<b>\$4,244.14</b>	<b>\$4,025.73</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
<b>Totals: 4 Distributions</b>	<b>\$183,120.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$183,120.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,350.78	\$32,419.41	\$19,532.74	\$398.63	\$0.00	\$0.00
008 - JOINT BRIDGE	\$14,486.27	\$8,969.21	\$5,406.72	\$110.34	\$0.00	\$0.00
009 - PERMANENT ROAD	\$104,679.44	\$64,812.51	\$39,069.59	\$797.34	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$9,780.58	\$6,055.67	\$3,650.41	\$74.50	\$0.00	\$0.00
035 - LIABILITY INS	\$3,137.13	\$1,942.36	\$1,170.87	\$23.90	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$92.20	\$57.08	\$34.42	\$0.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$184,526.40</b>	<b>\$114,256.24</b>	<b>\$68,864.75</b>	<b>\$1,405.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0737 - Sidney Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$129,052.49	+	Real Estate	\$116,019.15
+	Supplements	\$786.68	+	Railroad	\$5,741.34
-	Cancellations	\$982.61	+	Mobile Home	\$3.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.39	+	Prior Year Real Estate	(\$0.01)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$364.26
	<b>Adjusted Amount Due</b>	<b>\$128,864.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)	<b>Total Collected</b> <b>\$122,128.39</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>\$129,229.20</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$122,133.13</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$30,058.96
06/28/2023	\$36,712.62
08/10/2023	\$15,453.62
09/15/2023	\$39,105.13
<b>Totals: 4 Distributions</b>	<b>\$121,330.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$121,330.33</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	\$90,115.36	\$60,671.83	\$28,854.66	\$588.87	\$0.00	\$0.00
017 - CEMETERY	\$20,392.76	\$13,729.80	\$6,529.70	\$133.26	\$0.00	\$0.00
035 - LIABILITY INS	\$6,038.03	\$4,065.22	\$1,933.35	\$39.46	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,670.92	\$3,144.78	\$1,495.62	\$30.52	\$0.00	\$0.00
054 - GENERAL ASSIST	\$569.60	\$383.50	\$182.38	\$3.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$341.72	\$230.07	\$109.42	\$2.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,128.39</b>	<b>\$82,225.20</b>	<b>\$39,105.13</b>	<b>\$798.06</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	\$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
<b>Totals 3 entries</b>			<b>\$364.26</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$225,841.65	+	Real Estate	\$188,517.73
+	Supplements	\$1,278.27	+	Railroad	\$9,993.58
-	Cancellations	\$1,596.60	+	Mobile Home	\$6.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14.68	+	Prior Year Real Estate	(\$42.22)
+/-	Road & Bridge Transfer	(\$14,611.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$637.43
	<b>Adjusted Amount Due</b>	<b>\$210,926.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$42.22)	<b>Total Collected</b> <b>\$199,112.91</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>\$211,521.85</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$199,121.20</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Sidney Village	\$15,499.17	\$14,611.36
<b>Totals</b>	<b>\$15,499.17</b>	<b>\$14,611.36</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
<b>Totals: 4 Distributions</b>	<b>\$197,813.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$197,813.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$56,364.10	\$38,041.01	\$17,956.63	\$366.46	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,930.39	\$2,646.18	\$1,258.53	\$25.68	\$0.00	\$0.00
009 - PERMANENT ROAD	\$107,659.55	\$72,482.86	\$34,473.16	\$703.53	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$22,899.06	\$15,417.04	\$7,332.38	\$149.64	\$0.00	\$0.00
035 - LIABILITY INS	\$6,265.98	\$4,218.63	\$2,006.40	\$40.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,367.18	\$920.47	\$437.78	\$8.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$626.65	\$421.90	\$200.66	\$4.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$199,112.91</b>	<b>\$134,148.09</b>	<b>\$63,665.54</b>	<b>\$1,299.28</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
<b>Totals 3 entries</b>			<b>\$637.43</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$48,655.35
+ Supplements	\$1,422.64
- Cancellations	\$1,574.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$81.49
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$48,585.05</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$28.98
<b>Total Amount Due</b>	<b>\$48,614.03</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$43,702.54
Railroad	\$2,000.90
Mobile Home	\$69.20
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$28.98
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$45,801.62</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$45,813.91</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
<b>Totals: 4 Distributions</b>	<b>\$45,501.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$45,501.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$39,157.04	\$26,330.75	\$12,569.76	\$256.53	\$0.00	\$0.00
042 - PARK	\$5,014.78	\$3,372.14	\$1,609.79	\$32.85	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,546.21	\$1,039.72	\$496.36	\$10.13	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$83.59	\$56.20	\$26.84	\$0.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,801.62</b>	<b>\$30,798.81</b>	<b>\$14,702.75</b>	<b>\$300.06</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	\$28.98	University of Illinois #25-15-35-300-011 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$28.98</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	\$133,860.15
+	Supplements	\$4,357.46	+	Railroad	\$6,128.68
-	Cancellations	\$4,822.43	+	Mobile Home	\$211.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$249.59	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$88.23
	<b>Adjusted Amount Due</b>	<b>\$148,814.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$140,289.05</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>\$148,903.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$140,326.65</b>

**Distribution Summary**

<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
<b>Totals: 4 Distributions</b>	<b>\$139,369.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$139,369.96</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>
007 - ROAD & BRIDGE	\$60,720.74	\$40,830.57	\$19,492.37	\$397.80	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,602.84	\$4,439.96	\$2,119.62	\$43.26	\$0.00	\$0.00
009 - PERMANENT ROAD	\$63,646.20	\$42,797.76	\$20,431.47	\$416.97	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$9,152.05	\$6,154.14	\$2,937.95	\$59.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$167.22	\$112.46	\$53.66	\$1.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$140,289.05</b>	<b>\$94,334.89</b>	<b>\$45,035.07</b>	<b>\$919.09</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	\$88.23	University of Illinois #25-15-35-300-011 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$88.23</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	\$86,313.83
+	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>\$87,858.42</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>\$93,270.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$87,858.42</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$87,257.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$87,257.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$65,481.59	\$43,080.18	\$21,953.38	\$448.03	\$0.00	\$0.00
017 - CEMETERY	\$6,699.03	\$4,407.28	\$2,245.92	\$45.83	\$0.00	\$0.00
035 - LIABILITY INS	\$7,400.48	\$4,868.76	\$2,481.09	\$50.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,629.71	\$3,045.87	\$1,552.16	\$31.68	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,331.94	\$2,192.08	\$1,117.06	\$22.80	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$315.67	\$207.68	\$105.83	\$2.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,858.42</b>	<b>\$57,801.85</b>	<b>\$29,455.44</b>	<b>\$601.13</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	\$111,029.00
+	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	(\$7,396.40)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$120,454.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$113,009.55</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>\$120,454.94</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$113,009.55</b>		

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Homer Village	\$7,851.61	\$7,396.40
<b>Totals</b>	<b>\$7,851.61</b>	<b>\$7,396.40</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
<b>Totals: 4 Distributions</b>	<b>\$112,236.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$112,236.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,459.39	\$21,355.97	\$10,881.35	\$222.07	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,458.54	\$2,275.37	\$1,159.51	\$23.66	\$0.00	\$0.00
009 - PERMANENT ROAD	\$60,363.60	\$39,713.14	\$20,237.45	\$413.01	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$16,307.18	\$10,728.47	\$5,467.14	\$111.57	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$420.84	\$276.87	\$141.09	\$2.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$113,009.55</b>	<b>\$74,349.82</b>	<b>\$37,886.54</b>	<b>\$773.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$76,425.56	+	Real Estate	\$71,682.53
+	Supplements	\$1,132.14	+	Railroad	\$0.00
-	Cancellations	\$1,206.01	+	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>\$76,351.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$71,682.53</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>\$76,351.69</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$71,682.53</b></span>		

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$71,169.66</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$71,169.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$71,656.37	\$46,022.44	\$25,121.25	\$512.68	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$26.16	\$16.80	\$9.17	\$0.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,682.53</b>	<b>\$46,039.24</b>	<b>\$25,130.42</b>	<b>\$512.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$99,439.47	+	Real Estate	\$93,268.27
+	Supplements	\$1,473.07	+	Railroad	\$0.00
-	Cancellations	\$1,569.18	+	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>\$99,343.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$93,268.27</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$99,343.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$93,268.27</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
<b>Totals: 4 Distributions</b>	<b>\$92,600.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$92,600.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,673.06	\$20,342.45	\$11,104.00	\$226.61	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,972.21	\$2,551.21	\$1,392.58	\$28.42	\$0.00	\$0.00
009 - PERMANENT ROAD	\$53,781.47	\$34,541.91	\$18,854.77	\$384.79	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,789.31	\$2,433.74	\$1,328.46	\$27.11	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$52.22	\$33.54	\$18.31	\$0.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,268.27</b>	<b>\$59,902.85</b>	<b>\$32,698.12</b>	<b>\$667.30</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	\$371,679.33
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>\$375,354.61</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$375,365.86</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
<b>Totals: 4 Distributions</b>	<b>\$372,413.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$372,413.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$181,435.54	\$110,342.53	\$69,671.15	\$1,421.86	\$0.00	\$0.00
005 - IMRF	\$28,574.62	\$17,378.05	\$10,972.64	\$223.93	\$0.00	\$0.00
016 - LIBRARY	\$162,015.43	\$98,531.92	\$62,213.84	\$1,269.67	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,774.23	\$1,687.18	\$1,065.31	\$21.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$554.79	\$337.41	\$213.03	\$4.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$375,354.61</b>	<b>\$228,277.09</b>	<b>\$144,135.97</b>	<b>\$2,941.55</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	\$379,725.49
+	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	(\$29,038.98)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$404,092.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$383,767.49</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>\$404,092.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$383,779.86</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
St. Joseph Village	\$30,477.73	\$29,038.98
<b>Totals</b>	<b>\$30,477.73</b>	<b>\$29,038.98</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
<b>Totals: 4 Distributions</b>	<b>\$380,762.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$380,762.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$72,082.12	\$43,947.08	\$27,572.34	\$562.70	\$0.00	\$0.00
008 - JOINT BRIDGE	\$970.91	\$590.46	\$372.84	\$7.61	\$0.00	\$0.00
009 - PERMANENT ROAD	\$277,146.28	\$168,547.08	\$106,427.22	\$2,171.98	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$33,013.36	\$20,077.13	\$12,677.51	\$258.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$554.82	\$337.42	\$213.05	\$4.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$383,767.49</b>	<b>\$233,499.17</b>	<b>\$147,262.96</b>	<b>\$3,005.36</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	\$290,459.57
+	Supplements	\$4,729.20	+	Railroad	\$4,482.40
-	Cancellations	\$5,238.80	+	Mobile Home	\$328.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$406.31	+	Prior Year Real Estate	\$0.01
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,132.42
<b>Adjusted Amount Due</b>		<b>\$309,506.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	<b>Total Collected</b> <span style="float: right;"><b>\$296,403.07</b></span>		
+	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>\$310,639.02</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$296,480.71</b></span>		

### 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
<b>Totals: 4 Distributions</b>	<b>\$294,043.08</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$294,043.08</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$140,638.78	\$84,649.86	\$54,869.14	\$1,119.78	\$0.00	\$0.00
027 - AUDIT	\$1,599.70	\$962.85	\$624.11	\$12.74	\$0.00	\$0.00
035 - LIABILITY INS	\$18,325.13	\$11,029.82	\$7,149.40	\$145.91	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,307.26	\$10,417.16	\$6,752.30	\$137.80	\$0.00	\$0.00
054 - GENERAL ASSIST	\$117,950.34	\$70,993.79	\$46,017.42	\$939.13	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$581.86	\$350.21	\$227.02	\$4.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$296,403.07</b>	<b>\$178,403.69</b>	<b>\$115,639.39</b>	<b>\$2,359.99</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
2021	RE - Real Estate	Paymt In Lieu of Tax	\$36.70	University of Illinois #29-26-11-200-003 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	\$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
<b>Totals 21 entries</b>			<b>\$1,132.42</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	\$495,857.53
+	Supplements	\$8,073.39	+	Railroad	\$8,085.12
-	Cancellations	\$8,943.41	+	Mobile Home	\$628.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$776.72	+	Prior Year Real Estate	(\$215.74)
+/-	Road & Bridge Transfer	(\$60,106.35)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,117.59
	<b>Adjusted Amount Due</b>	<b>\$531,674.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$215.74)	<b>Total Collected</b> <b>\$506,472.79</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>\$533,575.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$506,621.22</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$31.32	\$29.91
Savoy Village	\$40,371.03	\$38,506.05
Tolono Village	\$22,599.78	\$21,570.39
<b>Totals</b>	<b>\$63,002.13</b>	<b>\$60,106.35</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
<b>Totals: 4 Distributions</b>	<b>\$502,439.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$502,439.76</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$92,736.29	\$55,808.91	\$36,188.83	\$738.55	\$0.00	\$0.00
009 - PERMANENT ROAD	\$321,682.12	\$193,608.41	\$125,512.24	\$2,561.47	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$91,181.85	\$54,878.94	\$35,576.85	\$726.06	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$872.53	\$525.14	\$340.44	\$6.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$506,472.79</b>	<b>\$304,821.40</b>	<b>\$197,618.36</b>	<b>\$4,033.03</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
2021	RE - Real Estate	Paymt In Lieu of Tax	\$108.24	University of Illinois #29-26-11-400-003 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	\$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
<b>Totals</b>			<b>21 entries</b>	<b>\$2,117.59</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	\$168,183.99
+	Supplements	\$3,099.64	+	Railroad	\$2,433.48
-	Cancellations	\$3,165.19	+	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>\$186,168.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$26.31)	<b>Total Collected</b> <b>\$172,894.47</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>\$186,167.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$173,319.90</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
<b>Totals: 4 Distributions</b>	<b>\$171,666.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$171,666.65</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	\$115,168.82	\$74,274.79	\$40,076.15	\$817.88	\$0.00	\$0.00
054 - GENERAL ASSIST	\$57,160.65	\$36,864.10	\$19,890.62	\$405.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$565.00	\$364.37	\$196.62	\$4.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$172,894.47</b>	<b>\$111,503.26</b>	<b>\$60,163.39</b>	<b>\$1,227.82</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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$400,147.96	+	Real Estate	\$366,687.50
+	Supplements	\$6,758.08	+	Railroad	\$5,305.68
-	Cancellations	\$6,901.10	+	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>\$405,899.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$55.26)	<b>Total Collected</b> <b>\$376,959.71</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>\$405,898.97</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$377,887.21</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$104,558.85
06/28/2023	\$90,045.15
08/10/2023	\$48,508.58
09/15/2023	\$131,170.18
<b>Totals: 4 Distributions</b>	<b>\$374,282.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$374,282.76</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	\$125,716.04	\$81,078.03	\$43,745.25	\$892.76	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,448.37	\$1,579.03	\$851.95	\$17.39	\$0.00	\$0.00
009 - PERMANENT ROAD	\$221,109.49	\$142,600.11	\$76,939.19	\$1,570.19	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$26,555.69	\$17,126.56	\$9,240.55	\$188.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,130.12	\$728.85	\$393.24	\$8.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$376,959.71</b>	<b>\$243,112.58</b>	<b>\$131,170.18</b>	<b>\$2,676.95</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	\$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	\$36,052.42
+	Supplements	\$442.93	+	Railroad	\$87.30
-	Cancellations	\$510.01	+	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
	<b>Adjusted Amount Due</b>	<b>\$38,405.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$7.11)		<b>Total Collected</b>	<b>\$36,134.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$38,398.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,135.65</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$35,857.27</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$35,857.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$35,981.14	\$22,158.58	\$13,546.11	\$276.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$153.76	\$94.69	\$57.89	\$1.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,134.90</b>	<b>\$22,253.27</b>	<b>\$13,604.00</b>	<b>\$277.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$72,521.40	+	Real Estate	\$64,583.99
+	Supplements	\$1,041.04	+	Railroad	\$688.14
-	Cancellations	\$1,497.06	+	Mobile Home	\$124.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$109.39
+	Mobile Home	\$165.96	+	Prior Year Real Estate	\$180.72
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$109.39	+	Prior Year Misc. Adjustments	\$11.96
	<b>Adjusted Amount Due</b>	<b>\$72,340.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$180.72	<b>Total Collected</b> <b>\$65,698.39</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>\$72,533.41</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$65,740.16</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
<b>Totals: 4 Distributions</b>	<b>\$65,225.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$65,225.15</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$65,005.02	\$41,592.34	\$22,944.43	\$468.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$693.37	\$443.64	\$244.74	\$4.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,698.39</b>	<b>\$42,035.98</b>	<b>\$23,189.17</b>	<b>\$473.24</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
<b>Totals 9 entries</b>			<b>\$121.35</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	\$19,696.31
+ Supplements	\$115.36	+	Railroad	\$204.36
- Cancellations	\$141.39	+	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>\$21,573.65</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$19,912.75</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>\$21,574.74</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$19,918.38</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$4,385.31
06/28/2023	\$5,449.52
08/10/2023	\$3,056.95
09/15/2023	\$6,880.55
<b>Totals: 4 Distributions</b>	<b>\$19,772.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,772.33</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>
147 - ASSESSING	\$19,838.46	\$12,843.68	\$6,854.88	\$139.90	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$74.29	\$48.10	\$25.67	\$0.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,912.75</b>	<b>\$12,891.78</b>	<b>\$6,880.55</b>	<b>\$140.42</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	\$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	\$24,991.55
+ Supplements	\$357.49	+	Railroad	\$555.68
- Cancellations	\$388.28	+	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>\$27,516.11</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$25,547.91</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>\$27,516.11</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$25,547.91</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
<b>Totals: 4 Distributions</b>	<b>\$25,370.51</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$25,370.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$25,471.20	\$16,627.78	\$8,666.55	\$176.87	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$76.71	\$50.08	\$26.10	\$0.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,547.91</b>	<b>\$16,677.86</b>	<b>\$8,692.65</b>	<b>\$177.40</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**

<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 #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
<b>Totals 3 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	\$7,883.17
+ Supplements	\$41.09	+	Railroad	\$171.16
- Cancellations	\$54.36	+	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>\$8,576.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$8,055.26</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>\$8,576.22</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,055.26</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
<b>Totals: 4 Distributions</b>	<b>\$8,003.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,003.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$7,999.72	\$5,450.25	\$2,498.48	\$50.99	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$55.54	\$37.84	\$17.35	\$0.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,055.26</b>	<b>\$5,488.09</b>	<b>\$2,515.83</b>	<b>\$51.34</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	\$24,522.10
+	Supplements		Railroad	\$581.14
-	Cancellations		Mobile Home	\$1.66
-	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	<hr/> \$0.00
	<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$25,104.90</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>\$25,105.22</b>
	<b>Total Amount Due</b>			
	<b>\$26,590.24</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
<b>Totals: 4 Distributions</b>	<b>\$24,947.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$24,947.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$25,030.42	\$17,196.55	\$7,677.19	\$156.68	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$74.48	\$51.17	\$22.84	\$0.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,104.90</b>	<b>\$17,247.72</b>	<b>\$7,700.03</b>	<b>\$157.15</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	\$14,716,297.49
+	Supplements	\$145,831.69	+	Railroad	\$8,348.30
-	Cancellations	\$183,358.02	+	Mobile Home	\$2,243.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,747.91	+	Prior Year Real Estate	\$432.93
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$51.62
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,958.17
	<b>Adjusted Amount Due</b>	<b>\$15,791,172.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$432.93	<b>Total Collected</b> <b>\$14,729,331.69</b>		
+	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>\$15,793,614.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,729,836.42</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
<b>Totals: 4 Distributions</b>	<b>\$14,610,154.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$14,610,154.19</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,859,376.19	\$4,084,358.05	\$2,719,517.78	\$55,500.36	\$0.00	\$0.00
003 - BOND	\$1,221,194.17	\$727,149.83	\$484,163.45	\$9,880.89	\$0.00	\$0.00
005 - IMRF	\$204,546.22	\$121,795.33	\$81,095.87	\$1,655.02	\$0.00	\$0.00
014 - POLICE PROTECT	\$40,505.63	\$24,118.72	\$16,059.17	\$327.74	\$0.00	\$0.00
027 - AUDIT	\$34,422.43	\$20,496.54	\$13,647.37	\$278.52	\$0.00	\$0.00
035 - LIABILITY INS	\$370,619.44	\$220,682.24	\$146,938.46	\$2,998.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$492,121.69	\$293,029.74	\$195,110.11	\$3,981.84	\$0.00	\$0.00
122 - RECREATION	\$2,659,100.97	\$1,583,339.39	\$1,054,246.35	\$21,515.23	\$0.00	\$0.00
123 - MUSEUM	\$1,913,826.26	\$1,139,571.81	\$758,769.36	\$15,485.09	\$0.00	\$0.00
125 - PAVING & LIGHT	\$101,264.17	\$60,296.90	\$40,147.92	\$819.35	\$0.00	\$0.00
126 - SPEC RECREATION	\$799,949.98	\$476,323.51	\$317,153.94	\$6,472.53	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$32,404.54	\$19,295.01	\$12,847.34	\$262.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,729,331.69</b>	<b>\$8,770,457.07</b>	<b>\$5,839,697.12</b>	<b>\$119,177.50</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
<b>Totals</b>			<b>1 entries</b>	<b>\$1,958.17</b>

## Settlement Sheet Champaign County 0912 - Rantoul Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$292,824.41	+	Real Estate	\$260,016.95
+	Supplements	\$4,871.69	+	Railroad	\$1,021.84
-	Cancellations	\$7,275.66	+	Mobile Home	\$409.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$653.70
+	Mobile Home	\$573.18	+	Prior Year Real Estate	\$1,056.16
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$653.70	+	Prior Year Misc. Adjustments	\$8.66
	<b>Adjusted Amount Due</b>	<b>\$291,647.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,056.16	<b>Total Collected</b> <b>\$263,166.98</b>		
+	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>\$292,712.14</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$263,330.49</b>		

### Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$64,557.99
06/28/2023	\$65,651.04
08/10/2023	\$36,465.90
09/15/2023	\$94,562.21
<b>Totals: 4 Distributions</b>	<b>\$261,237.14</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$261,237.14</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$70,177.39	\$44,446.34	\$25,216.43	\$514.62	\$0.00	\$0.00
003 - BOND	\$182,880.80	\$115,826.25	\$65,713.46	\$1,341.09	\$0.00	\$0.00
005 - IMRF	\$3,137.22	\$1,986.95	\$1,127.26	\$23.01	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$3,601.98	\$2,281.28	\$1,294.29	\$26.41	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,369.59	\$2,134.11	\$1,210.77	\$24.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$263,166.98</b>	<b>\$166,674.93</b>	<b>\$94,562.21</b>	<b>\$1,929.84</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	\$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
<b>Totals 6 entries</b>			<b>\$662.36</b>	

**Settlement Sheet**  
**Champaign County**  
**0913 - Tolono Park District**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$147,331.13	+	Real Estate	\$136,969.37
+	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>Total Collected</b>	<b>\$140,012.79</b>
+	Prior Year Real Estate Tax	\$0.00			
+	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>Total</b>	<b>\$140,134.45</b>
		<b>\$147,698.12</b>			

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$30,265.99
06/28/2023	\$38,119.47
08/10/2023	\$17,203.80
09/15/2023	\$53,335.06
<b>Totals: 4 Distributions</b>	<b>\$138,924.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$138,924.32</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	\$40,496.74	\$24,755.49	\$15,426.43	\$314.82	\$0.00	\$0.00	
003 - BOND	\$42,405.95	\$25,922.59	\$16,153.69	\$329.67	\$0.00	\$0.00	
027 - AUDIT	\$1,177.92	\$720.05	\$448.71	\$9.16	\$0.00	\$0.00	
035 - LIABILITY INS	\$7,392.67	\$4,519.12	\$2,816.08	\$57.47	\$0.00	\$0.00	
122 - RECREATION	\$30,748.33	\$18,796.32	\$11,712.97	\$239.04	\$0.00	\$0.00	
125 - PAVING & LIGHT	\$1,340.49	\$819.44	\$510.63	\$10.42	\$0.00	\$0.00	
126 - SPEC RECREATION	\$16,247.51	\$9,932.05	\$6,189.15	\$126.31	\$0.00	\$0.00	
200 - REVENUE RECAPTURE	\$203.18	\$124.20	\$77.40	\$1.58	\$0.00	\$0.00	
<b>Totals</b>	<b>\$140,012.79</b>	<b>\$85,589.26</b>	<b>\$53,335.06</b>	<b>\$1,088.47</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	\$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	\$8,215,575.30
+	Supplements	\$160,489.28	+	Railroad	\$2,992.80
-	Cancellations	\$211,325.33	+	Mobile Home	\$412.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$463.23	+	Prior Year Real Estate	(\$837.85)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11,752.41
	<b>Adjusted Amount Due</b>	<b>\$8,925,852.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$837.85)	<b>Total Collected</b> <b>\$8,229,895.31</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>\$8,936,766.62</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$8,229,945.89</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
<b>Totals: 4 Distributions</b>	<b>\$8,164,889.21</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,164,889.21</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	\$2,236,902.02	\$1,353,462.66	\$865,770.57	\$17,668.79	\$0.00	\$0.00
003 - BOND	\$857,053.05	\$518,569.57	\$331,713.81	\$6,769.67	\$0.00	\$0.00
005 - IMRF	\$330,422.05	\$199,925.56	\$127,886.56	\$2,609.93	\$0.00	\$0.00
014 - POLICE PROTECT	\$23,010.79	\$13,922.94	\$8,906.09	\$181.76	\$0.00	\$0.00
027 - AUDIT	\$30,681.06	\$18,563.92	\$11,874.80	\$242.34	\$0.00	\$0.00
035 - LIABILITY INS	\$785,469.43	\$475,257.09	\$304,008.09	\$6,204.25	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$330,422.05	\$199,925.56	\$127,886.56	\$2,609.93	\$0.00	\$0.00
122 - RECREATION	\$2,364,728.77	\$1,430,805.68	\$915,244.63	\$18,678.46	\$0.00	\$0.00
123 - MUSEUM	\$958,675.82	\$580,057.56	\$371,045.89	\$7,572.37	\$0.00	\$0.00
126 - SPEC RECREATION	\$255,645.24	\$154,681.02	\$98,944.94	\$2,019.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$56,885.03	\$34,418.93	\$22,016.78	\$449.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,229,895.31</b>	<b>\$4,979,590.49</b>	<b>\$3,185,298.72</b>	<b>\$65,006.10</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
<b>Totals 3 entries</b>			<b>\$11,752.41</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	\$10,266,495.52
+	Supplements	\$143,552.00	+	Railroad	\$4,282.68
-	Cancellations	\$183,140.75	+	Mobile Home	\$5,537.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6,593.42	+	Prior Year Real Estate	(\$51.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$28.25
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4,185.85
	<b>Adjusted Amount Due</b>	<b>\$11,035,218.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$51.39)		<b>Total Collected</b>	<b>\$10,280,478.68</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>\$11,039,381.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,281,534.33</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
<b>Totals: 4 Distributions</b>	<b>\$10,197,720.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,197,720.57</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,097,179.85	\$4,240,555.93	\$2,799,491.44	\$57,132.48	\$0.00	\$0.00
005 - IMRF	\$1,440,562.36	\$860,734.17	\$568,231.63	\$11,596.56	\$0.00	\$0.00
027 - AUDIT	\$23,470.36	\$14,023.52	\$9,257.90	\$188.94	\$0.00	\$0.00
035 - LIABILITY INS	\$630,789.60	\$376,895.98	\$248,815.75	\$5,077.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$918,314.01	\$548,691.45	\$362,230.11	\$7,392.45	\$0.00	\$0.00
060 - UNEMPLOY INS	\$38,140.57	\$22,788.93	\$15,044.61	\$307.03	\$0.00	\$0.00
062 - WORKERS COMP	\$90,951.40	\$54,343.35	\$35,875.89	\$732.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$41,070.53	\$24,539.61	\$16,200.30	\$330.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,280,478.68</b>	<b>\$6,142,572.94</b>	<b>\$4,055,147.63</b>	<b>\$82,758.11</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
<b>Totals 8 entries</b>			<b>\$4,185.85</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	\$3,477,524.48	
+	Supplements	\$41,151.66	+	Railroad	\$1,849.58	
-	Cancellations	\$52,911.41	+	Mobile Home	\$454.52	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$552.78	+	Prior Year Real Estate	\$63.06	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.52	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,583.77	
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$3,754,664.43</b>		<b>Total Collected</b>		<b>\$3,481,484.93</b>
+	Prior Year Real Estate Tax	\$63.06	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$9.52	+	County Trustee		
+	Prior Year Misc. Adjustments	\$1,583.77	+	Forfeited Tax		
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$3,481,583.19</b>
		<b>\$3,756,320.78</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
<b>Totals: 4 Distributions</b>	<b>\$3,453,617.00</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,453,617.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,190,495.49	\$1,913,562.14	\$1,251,394.68	\$25,538.67	\$0.00	\$0.00
005 - IMRF	\$278,000.05	\$166,735.97	\$109,038.80	\$2,225.28	\$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	\$12,989.39	\$7,790.63	\$5,094.78	\$103.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,481,484.93</b>	<b>\$2,088,088.74</b>	<b>\$1,365,528.26</b>	<b>\$27,867.93</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
<b>Totals 4 entries</b>			<b>\$1,583.77</b>	

## Settlement Sheet Champaign County 0941 - Tolono Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$452,734.01	+	Real Estate	\$425,606.78
+	Supplements	\$9,504.03	+	Railroad	\$3,188.04
-	Cancellations	\$13,342.13	+	Mobile Home	\$228.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$283.16	+	Prior Year Real Estate	(\$0.03)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$718.70
<b>Adjusted Amount Due</b>		<b>\$449,179.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.03)	<b>Total Collected</b> <span style="float: right;"><b>\$429,742.19</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>\$449,897.74</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$429,796.65</b></span>		

### Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$104,339.18
06/28/2023	\$100,295.85
08/10/2023	\$51,089.59
09/15/2023	\$170,537.21
<b>Totals: 4 Distributions</b>	<b>\$426,261.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$426,261.83</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$393,208.90	\$233,984.92	\$156,039.50	\$3,184.48	\$0.00	\$0.00
004 - BUILD & MAIN	\$8,973.04	\$5,339.55	\$3,560.82	\$72.67	\$0.00	\$0.00
027 - AUDIT	\$5,768.43	\$3,432.59	\$2,289.12	\$46.72	\$0.00	\$0.00
035 - LIABILITY INS	\$9,293.62	\$5,530.31	\$3,688.04	\$75.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,293.62	\$5,530.31	\$3,688.04	\$75.27	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,204.58	\$1,906.94	\$1,271.69	\$25.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$429,742.19</b>	<b>\$255,724.62</b>	<b>\$170,537.21</b>	<b>\$3,480.36</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	\$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
2021	RE - Real Estate	Paymt In Lieu of Tax	\$24.15	University of Illinois #29-26-11-200-003 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	\$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
<b>Totals 21 entries</b>			<b>\$718.70</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	\$92,079.14
+	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>\$93,260.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$99,656.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$93,260.56</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
<b>Totals: 4 Distributions</b>	<b>\$92,570.70</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$92,570.70</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	\$74,947.52	\$47,227.34	\$27,165.78	\$554.40	\$0.00	\$0.00
004 - BUILD & MAIN	\$8,082.62	\$5,093.17	\$2,929.66	\$59.79	\$0.00	\$0.00
027 - AUDIT	\$1,130.40	\$712.31	\$409.73	\$8.36	\$0.00	\$0.00
035 - LIABILITY INS	\$4,634.76	\$2,920.55	\$1,679.93	\$34.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,278.21	\$2,065.73	\$1,188.23	\$24.25	\$0.00	\$0.00
060 - UNEMPLOY INS	\$508.75	\$320.58	\$184.41	\$3.76	\$0.00	\$0.00
062 - WORKERS COMP	\$621.78	\$391.81	\$225.37	\$4.60	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$56.52	\$35.61	\$20.49	\$0.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,260.56</b>	<b>\$58,767.10</b>	<b>\$33,803.60</b>	<b>\$689.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$50,140.20	+	Real Estate	\$46,561.45
+	Supplements	\$199.18	+	Railroad	\$1,189.98
-	Cancellations	\$242.11	+	Mobile Home	\$8.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.69	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$50,105.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$47,760.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$50,105.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$47,760.12</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$47,474.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$47,474.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$27,691.48	\$19,402.97	\$8,122.74	\$165.77	\$0.00	\$0.00
004 - BUILD & MAIN	\$3,593.80	\$2,518.12	\$1,054.17	\$21.51	\$0.00	\$0.00
005 - IMRF	\$3,555.98	\$2,491.61	\$1,043.08	\$21.29	\$0.00	\$0.00
027 - AUDIT	\$226.95	\$159.02	\$66.57	\$1.36	\$0.00	\$0.00
035 - LIABILITY INS	\$9,514.19	\$6,666.44	\$2,790.80	\$56.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,177.72	\$2,226.58	\$932.12	\$19.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$47,760.12</b>	<b>\$33,464.74</b>	<b>\$14,009.48</b>	<b>\$285.90</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	\$979,055.63
+	Supplements	\$14,888.97	+	Railroad	\$2,096.88
-	Cancellations	\$17,661.75	+	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>\$1,052,362.41</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>\$1,052,462.26</b>			
			<b>Total Collected</b>		
			<b>\$982,747.06</b>		
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$983,304.55</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
<b>Totals: 4 Distributions</b>	<b>\$974,692.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$974,692.43</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	\$520,258.43	\$307,055.63	\$208,938.74	\$4,264.06	\$0.00	\$0.00
003 - BOND	\$288,515.87	\$170,281.57	\$115,869.61	\$2,364.69	\$0.00	\$0.00
004 - BUILD & MAIN	\$62,749.39	\$37,034.58	\$25,200.51	\$514.30	\$0.00	\$0.00
005 - IMRF	\$41,833.57	\$24,690.10	\$16,800.60	\$342.87	\$0.00	\$0.00
027 - AUDIT	\$15,936.22	\$9,405.53	\$6,400.08	\$130.61	\$0.00	\$0.00
035 - LIABILITY INS	\$18,924.76	\$11,169.36	\$7,600.29	\$155.11	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,868.96	\$19,399.21	\$13,200.36	\$269.39	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,659.86	\$979.65	\$666.61	\$13.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$982,747.06</b>	<b>\$580,015.63</b>	<b>\$394,676.80</b>	<b>\$8,054.63</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>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$26,962.44	+	Real Estate	\$25,238.47
+	Supplements	\$10.83	+	Railroad	\$626.80
-	Cancellations	\$97.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,875.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$25,865.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,875.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$25,865.27</b>

<b>Distribution Summary</b>	
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
<b>Totals: 4 Distributions</b>	<b>\$25,697.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$25,697.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$19,546.58	\$13,238.63	\$6,181.79	\$126.16	\$0.00	\$0.00
004 - BUILD & MAIN	\$1,545.21	\$1,046.55	\$488.69	\$9.97	\$0.00	\$0.00
027 - AUDIT	\$462.57	\$313.30	\$146.28	\$2.99	\$0.00	\$0.00
035 - LIABILITY INS	\$2,568.83	\$1,739.84	\$812.41	\$16.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,456.66	\$986.57	\$460.69	\$9.40	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-157.46	\$-107.43	\$-50.03	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$442.88	\$299.95	\$140.07	\$2.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,865.27</b>	<b>\$17,517.41</b>	<b>\$8,179.90</b>	<b>\$167.96</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	\$9,302.58
+	Supplements	\$33.31	+	Railroad	\$617.56
-	Cancellations	\$51.31	+	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>\$10,293.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$9,924.62</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$10,293.75</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$9,924.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2023	\$3,936.51
06/28/2023	\$1,077.61
08/10/2023	\$713.03
09/15/2023	\$4,111.80
<b>Totals: 4 Distributions</b>	<b>\$9,838.95</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,838.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,270.54	\$4,773.01	\$3,427.58	\$69.95	\$0.00	\$0.00
004 - BUILD & MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$297.74	\$171.83	\$123.39	\$2.52	\$0.00	\$0.00
027 - AUDIT	\$231.56	\$133.63	\$95.97	\$1.96	\$0.00	\$0.00
035 - LIABILITY INS	\$981.43	\$566.40	\$406.73	\$8.30	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$347.36	\$200.47	\$143.95	\$2.94	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-204.01	\$-118.19	\$-85.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,924.62</b>	<b>\$5,727.15</b>	<b>\$4,111.80</b>	<b>\$85.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$128,586.95	+	Real Estate	\$114,510.99
+	Supplements	\$1,845.78	+	Railroad	\$1,220.12
-	Cancellations	\$2,654.40	+	Mobile Home	\$220.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$193.94
+	Mobile Home	\$294.23	+	Prior Year Real Estate	\$321.34
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$193.94	+	Prior Year Misc. Adjustments	\$21.20
	<b>Adjusted Amount Due</b>	<b>\$128,266.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$321.34	<b>Total Collected</b> <b>\$116,487.77</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>\$128,609.04</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$116,561.82</b>		

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2023	\$29,682.18
06/28/2023	\$28,783.69
08/10/2023	\$16,058.12
09/15/2023	\$41,124.51
<b>Totals: 4 Distributions</b>	<b>\$115,648.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$115,648.50</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>
017 - CEMETERY	\$115,274.32	\$73,747.67	\$40,696.12	\$830.53	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,213.45	\$776.32	\$428.39	\$8.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,487.77</b>	<b>\$74,523.99</b>	<b>\$41,124.51</b>	<b>\$839.27</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	\$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
<b>Totals 9 entries</b>			<b>\$215.14</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 \$3,795,710.74
+	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$3,850,349.90</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$3,795,710.74</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 \$3,850,349.90</b>		<hr/>	
		<b>Total \$3,795,710.74</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
<b>Totals: 4 Distributions \$3,758,435.86</b>	
<b>Grand Totals: 4 Distributions \$3,758,435.86</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,795,710.74	\$1,931,966.66	\$1,826,469.20	\$37,274.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,795,710.74</b>	<b>\$1,931,966.66</b>	<b>\$1,826,469.20</b>	<b>\$37,274.88</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>\$1,244,615.68</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,244,615.68</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,244,615.68</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,244,615.68</b>

**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
<b>Totals: 4 Distributions</b>	<b>\$1,232,162.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,232,162.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,244,615.68	\$621,979.83	\$610,183.13	\$12,452.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,244,615.68</b>	<b>\$621,979.83</b>	<b>\$610,183.13</b>	<b>\$12,452.72</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	\$148,278.53
+	Supplements	\$1,668.14	+	Railroad	\$0.00
-	Cancellations	\$3,081.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$220,950.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$148,278.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$220,950.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$148,278.53</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
<b>Totals: 4 Distributions</b>	<b>\$147,716.96</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$147,716.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$148,278.53	\$120,199.95	\$27,517.01	\$561.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$148,278.53</b>	<b>\$120,199.95</b>	<b>\$27,517.01</b>	<b>\$561.57</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	\$698,820.60
+	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>\$716,732.00</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>\$784,121.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$716,732.00</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
<b>Totals: 4 Distributions</b>	<b>\$710,112.65</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$710,112.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$716,732.00	\$385,764.60	\$324,348.05	\$6,619.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$716,732.00</b>	<b>\$385,764.60</b>	<b>\$324,348.05</b>	<b>\$6,619.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$939,235.38
+ Supplements	\$4,702.12
- Cancellations	\$5,127.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$938,810.08</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>\$938,810.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$866,981.51
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>\$866,981.51</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$866,981.51</b>

**Distribution Summary**

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
<b>Totals: 4 Distributions</b>	<b>\$859,990.60</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$859,990.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$866,981.51	\$517,436.19	\$342,554.41	\$6,990.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$866,981.51</b>	<b>\$517,436.19</b>	<b>\$342,554.41</b>	<b>\$6,990.91</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 \$42,154.10
+ 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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$46,735.46</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$42,154.10</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>\$46,735.46</b>	<hr/>	
		<b>Total \$42,154.10</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
<b>Totals: 4 Distributions \$41,817.99</b>	
<b>Grand Totals: 4 Distributions \$41,817.99</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$42,154.10	\$25,348.72	\$16,469.27	\$336.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,154.10</b>	<b>\$25,348.72</b>	<b>\$16,469.27</b>	<b>\$336.11</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	\$143,336.33
+	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>\$143,336.33</b>		
+	Prior 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>\$143,336.33</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
<b>Totals: 4 Distributions</b>	<b>\$142,176.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$142,176.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143,336.33	\$85,346.30	\$56,830.23	\$1,159.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$143,336.33</b>	<b>\$85,346.30</b>	<b>\$56,830.23</b>	<b>\$1,159.80</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	\$237,883.85
+	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>\$237,883.85</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>\$237,883.85</b>

**Distribution Summary**

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
<b>Totals: 4 Distributions</b>	<b>\$236,739.92</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$236,739.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$237,883.85	\$180,687.24	\$56,052.68	\$1,143.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$237,883.85</b>	<b>\$180,687.24</b>	<b>\$56,052.68</b>	<b>\$1,143.93</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	\$2,964,896.60		
+	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>\$2,886,154.68</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>\$2,886,154.68</b>
		<b>\$3,192,517.68</b>					

**Distribution Summary**

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
<b>Totals: 4 Distributions</b>	<b>\$2,863,590.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,863,590.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,886,154.68	\$1,757,940.28	\$1,105,650.11	\$22,564.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,886,154.68</b>	<b>\$1,757,940.28</b>	<b>\$1,105,650.11</b>	<b>\$22,564.29</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>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$979,045.88	+	Real Estate	\$855,483.49
+	Supplements	\$65,214.76	+	Railroad	\$0.00
-	Cancellations	\$116,698.40	+	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>\$927,562.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$855,483.49</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>\$927,562.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$855,483.49</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
<b>Totals: 4 Distributions</b>	<b>\$847,069.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$847,069.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$855,483.49	\$434,784.08	\$412,285.42	\$8,413.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$855,483.49</b>	<b>\$434,784.08</b>	<b>\$412,285.42</b>	<b>\$8,413.99</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
<b>Totals: 4 Distributions</b>	<b>\$1,281,832.97</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,281,832.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,294,785.88	\$647,140.30	\$634,692.67	\$12,952.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,294,785.88</b>	<b>\$647,140.30</b>	<b>\$634,692.67</b>	<b>\$12,952.91</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	\$107,608.48
+	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		<b>Total Collected</b>	<b>\$107,608.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$109,439.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$107,608.48</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
<b>Totals: 4 Distributions</b>	<b>\$107,576.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$107,576.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$107,608.48	\$105,993.81	\$1,582.38	\$32.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,608.48</b>	<b>\$105,993.81</b>	<b>\$1,582.38</b>	<b>\$32.29</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	\$402,370.96
+	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>\$402,370.96</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>\$412,382.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$402,370.96</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
<b>Totals: 4 Distributions</b>	<b>\$399,405.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$399,405.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$402,370.96	\$254,110.29	\$145,295.46	\$2,965.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$402,370.96</b>	<b>\$254,110.29</b>	<b>\$145,295.46</b>	<b>\$2,965.21</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>\$133,703.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$133,703.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$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
<b>Totals: 4 Distributions</b>	<b>\$132,931.50</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$132,931.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$133,703.12	\$95,121.92	\$37,809.58	\$771.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$133,703.12</b>	<b>\$95,121.92</b>	<b>\$37,809.58</b>	<b>\$771.62</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	\$1,316,642.11
+	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>		
+	Prior 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>\$1,316,642.11</b>

**Distribution Summary**

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
<b>Totals: 4 Distributions</b>	<b>\$1,305,275.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,305,275.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,316,642.11	\$748,327.88	\$556,947.95	\$11,366.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,316,642.11</b>	<b>\$748,327.88</b>	<b>\$556,947.95</b>	<b>\$11,366.28</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	\$1,663,006.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,830,859.36</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>\$1,663,006.28</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$1,830,859.36</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$1,663,006.28</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
<b>Totals: 4 Distributions</b>	<b>\$1,649,418.89</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,649,418.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,663,006.28	\$983,636.90	\$665,781.99	\$13,587.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,663,006.28</b>	<b>\$983,636.90</b>	<b>\$665,781.99</b>	<b>\$13,587.39</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	\$723,268.91
+	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>\$723,268.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$772,640.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$723,268.91</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
<b>Totals: 4 Distributions</b>	<b>\$716,474.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$716,474.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$723,268.91	\$383,539.39	\$332,934.93	\$6,794.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$723,268.91</b>	<b>\$383,539.39</b>	<b>\$332,934.93</b>	<b>\$6,794.59</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
<b>Totals: 3 Distributions</b>	<b>\$828.05</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$828.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$828.34	\$813.93	\$14.12	\$0.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$828.34</b>	<b>\$813.93</b>	<b>\$14.12</b>	<b>\$0.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD001 - BEAVER LAKE DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$87,170.22	+	Real Estate	\$55,564.26
+ Supplements	\$252.06	+	Railroad	\$0.00
- Cancellations	\$252.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$87,170.22</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>\$55,564.26</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$87,170.22</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$55,564.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$53,897.33
09/15/2023	\$1,633.59
<b>Totals: 2 Distributions</b>	<b>\$55,530.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$55,530.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,564.26	\$53,897.33	\$1,633.59	\$33.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,564.26</b>	<b>\$53,897.33</b>	<b>\$1,633.59</b>	<b>\$33.34</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
<b>Totals: 2 Distributions</b>	<b>\$72,128.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$72,128.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,171.38	\$70,006.24	\$2,121.84	\$43.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,171.38</b>	<b>\$70,006.24</b>	<b>\$2,121.84</b>	<b>\$43.30</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
<hr/>			<hr/>	
<b>Adjusted Amount Due</b>	<b>\$6,387.28</b>	-	<b>Abatements/Refunds</b>	<b>\$0.00</b>
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,819.64</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>\$6,387.28</b>		<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
<b>Totals: 2 Distributions</b>	<b>\$3,817.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,817.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,819.64	\$3,705.05	\$112.30	\$2.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,819.64</b>	<b>\$3,705.05</b>	<b>\$112.30</b>	<b>\$2.29</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>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$462.00	+		Real Estate	\$272.25
+	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>\$462.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>		<b>\$272.25</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>\$462.00</b>	+		Forfeited Tax	
				<b>Total</b>		<b>\$272.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$264.08
09/15/2023	\$8.01
<b>Totals: 2 Distributions</b>	<b>\$272.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$272.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$272.25	\$264.08	\$8.01	\$0.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$272.25</b>	<b>\$264.08</b>	<b>\$8.01</b>	<b>\$0.16</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>\$9,265.86</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>		<b>\$5,881.65</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>\$9,265.86</b>	+		Forfeited Tax	
				<b>Total</b>		<b>\$5,881.65</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$5,705.20
09/15/2023	\$172.92
<b>Totals: 2 Distributions</b>	<b>\$5,878.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,878.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,881.65	\$5,705.20	\$172.92	\$3.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,881.65</b>	<b>\$5,705.20</b>	<b>\$172.92</b>	<b>\$3.53</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>	<b>\$356.63</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>\$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
<b>Totals: 2 Distributions</b>	<b>\$356.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$356.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$356.63	\$345.93	\$10.49	\$0.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$356.63</b>	<b>\$345.93</b>	<b>\$10.49</b>	<b>\$0.21</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>\$385.10</b>	-	<b>Total Collected</b>	<b>\$230.92</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>\$385.10</b>	+	<b>Total</b>	<b>\$230.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$223.99
09/15/2023	\$6.79
<b>Totals: 2 Distributions</b>	<b>\$230.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$230.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$230.92	\$223.99	\$6.79	\$0.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$230.92</b>	<b>\$223.99</b>	<b>\$6.79</b>	<b>\$0.14</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
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$989.00</b>		<b>Total Collected</b>		<b>\$659.78</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>\$659.78</b>
		<b>\$989.00</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$639.99
09/15/2023	\$19.39
<b>Totals: 2 Distributions</b>	<b>\$659.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$659.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$659.78	\$639.99	\$19.39	\$0.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$659.78</b>	<b>\$639.99</b>	<b>\$19.39</b>	<b>\$0.40</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		<b>Total Collected</b>		<b>\$651.34</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>\$709.00</b>	+		Forfeited Tax	
				<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
<b>Totals: 2 Distributions</b>	<b>\$650.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$650.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$651.34	\$631.80	\$19.15	\$0.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$651.34</b>	<b>\$631.80</b>	<b>\$19.15</b>	<b>\$0.39</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
<b>Totals: 2 Distributions</b>	<b>\$649.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$649.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$650.36	\$630.85	\$19.12	\$0.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$650.36</b>	<b>\$630.85</b>	<b>\$19.12</b>	<b>\$0.39</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	<b>Total Collected</b> <span style="float: right;"><b>\$1,008.50</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>\$1,503.00</b>	+	Forfeited Tax	
			<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
<b>Totals: 2 Distributions</b>	<b>\$1,007.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,007.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,008.50	\$978.25	\$29.65	\$0.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,008.50</b>	<b>\$978.25</b>	<b>\$29.65</b>	<b>\$0.60</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> <span style="float: right;"><b>\$861.95</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>\$1,452.10</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
<b>Totals: 2 Distributions</b>	<b>\$861.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$861.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$861.95	\$836.09	\$25.34	\$0.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$861.95</b>	<b>\$836.09</b>	<b>\$25.34</b>	<b>\$0.52</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> <span style="float: right;"><b>\$877.65</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>\$1,430.04</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
<b>Totals: 2 Distributions</b>	<b>\$877.12</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$877.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$877.65	\$851.32	\$25.80	\$0.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$877.65</b>	<b>\$851.32</b>	<b>\$25.80</b>	<b>\$0.53</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>	
Original Amount Due	\$1,439.30
+ 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>\$1,439.30</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>\$1,439.30</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$823.27
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>\$823.27</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$823.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$798.57
09/15/2023	\$24.21
<b>Totals: 2 Distributions</b>	<b>\$822.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$822.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$823.27	\$798.57	\$24.21	\$0.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$823.27</b>	<b>\$798.57</b>	<b>\$24.21</b>	<b>\$0.49</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>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,084.30	+	Real Estate	\$698.53
+ Supplements	\$14.50	+	Railroad	\$0.00
- Cancellations	\$14.50	+	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>\$1,084.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$698.53</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,084.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$698.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$677.57
09/15/2023	\$20.54
<b>Totals: 2 Distributions</b>	<b>\$698.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$698.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$698.53	\$677.57	\$20.54	\$0.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$698.53</b>	<b>\$677.57</b>	<b>\$20.54</b>	<b>\$0.42</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>	<b>\$674.14</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>\$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
<b>Totals: 2 Distributions</b>	<b>\$673.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$673.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$674.14	\$653.92	\$19.82	\$0.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$674.14</b>	<b>\$653.92</b>	<b>\$19.82</b>	<b>\$0.40</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
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$694.72</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>\$992.50</b>	+		Forfeited Tax	
					<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
<b>Totals: 2 Distributions</b>	<b>\$694.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$694.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$694.72	\$673.88	\$20.42	\$0.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$694.72</b>	<b>\$673.88</b>	<b>\$20.42</b>	<b>\$0.42</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
<b>Totals: 2 Distributions</b>	<b>\$25,398.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$25,398.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,413.80	\$24,651.39	\$747.16	\$15.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,413.80</b>	<b>\$24,651.39</b>	<b>\$747.16</b>	<b>\$15.25</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>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,025.00	+	Real Estate	\$2,526.50
+ Supplements	\$60.00	+	Railroad	\$0.00
- Cancellations	\$60.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$4,025.00</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>\$2,526.50</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,025.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,526.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,450.71
09/15/2023	\$74.27
<b>Totals: 2 Distributions</b>	<b>\$2,524.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,524.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,526.50	\$2,450.71	\$74.27	\$1.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,526.50</b>	<b>\$2,450.71</b>	<b>\$74.27</b>	<b>\$1.52</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>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,730.00	+	Real Estate	\$3,451.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,730.00</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>\$3,451.30</b>		
<b>Total Amount Due</b>	<b>\$4,730.00</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$3,451.30</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$3,347.76
09/15/2023	\$101.47
<b>Totals: 2 Distributions</b>	<b>\$3,449.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,449.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,451.30	\$3,347.76	\$101.47	\$2.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,451.30</b>	<b>\$3,347.76</b>	<b>\$101.47</b>	<b>\$2.07</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
<b>Adjusted Amount Due</b>	<b>\$4,912.00</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>\$3,550.50</b>		
<b>Total Amount Due</b>	<b>\$4,912.00</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<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
<b>Totals: 2 Distributions</b>	<b>\$3,548.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,548.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,550.50	\$3,443.99	\$104.38	\$2.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,550.50</b>	<b>\$3,443.99</b>	<b>\$104.38</b>	<b>\$2.13</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
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$7,343.00</b>	-	Abatements/Refunds \$0.00
<hr/>			
+ 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
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$7,343.00</b>		<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
<b>Totals: 2 Distributions</b>	<b>\$4,657.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,657.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,660.00	\$4,520.20	\$137.00	\$2.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,660.00</b>	<b>\$4,520.20</b>	<b>\$137.00</b>	<b>\$2.80</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>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,071.40	+	Real Estate	\$741.08
+ 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>\$1,071.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$741.08</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>\$1,071.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$741.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$718.85
09/15/2023	\$21.79
<b>Totals: 2 Distributions</b>	<b>\$740.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$740.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$741.08	\$718.85	\$21.79	\$0.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$741.08</b>	<b>\$718.85</b>	<b>\$21.79</b>	<b>\$0.44</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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$3,501.10</b>		
<b>Total Amount Due</b>	<b>\$5,125.66</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<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
<b>Totals: 2 Distributions</b>	<b>\$3,499.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,499.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,501.10	\$3,396.07	\$102.93	\$2.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,501.10</b>	<b>\$3,396.07</b>	<b>\$102.93</b>	<b>\$2.10</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
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$6,715.82</b>	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b> <b>\$4,848.09</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>\$6,715.82</b>		<b>Total</b> <b>\$4,848.09</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$4,702.65
09/15/2023	\$142.53
<b>Totals: 2 Distributions</b>	<b>\$4,845.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,845.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,848.09	\$4,702.65	\$142.53	\$2.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,848.09</b>	<b>\$4,702.65</b>	<b>\$142.53</b>	<b>\$2.91</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>	<b>\$763.34</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>\$1,080.00</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
<b>Totals: 2 Distributions</b>	<b>\$762.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$762.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$763.34	\$740.44	\$22.44	\$0.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$763.34</b>	<b>\$740.44</b>	<b>\$22.44</b>	<b>\$0.46</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>		
+	Prior 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
<b>Totals: 2 Distributions</b>	<b>\$815.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$815.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$815.92	\$791.44	\$23.99	\$0.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$815.92</b>	<b>\$791.44</b>	<b>\$23.99</b>	<b>\$0.49</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>		
+	Prior 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**

Tax Distribution Date	Amount
08/10/2023	\$382.16
09/15/2023	\$11.58
<b>Totals: 2 Distributions</b>	<b>\$393.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$393.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$393.98	\$382.16	\$11.58	\$0.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$393.98</b>	<b>\$382.16</b>	<b>\$11.58</b>	<b>\$0.24</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**

Tax Distribution Date	Amount
08/10/2023	\$544.31
09/15/2023	\$16.49
<b>Totals: 2 Distributions</b>	<b>\$560.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$560.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$561.14	\$544.31	\$16.49	\$0.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$561.14</b>	<b>\$544.31</b>	<b>\$16.49</b>	<b>\$0.34</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>	<b>\$602.85</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>\$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
<b>Totals: 2 Distributions</b>	<b>\$602.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$602.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$602.85	\$584.76	\$17.73	\$0.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$602.85</b>	<b>\$584.76</b>	<b>\$17.73</b>	<b>\$0.36</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	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$3,042.26</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
<b>Total Amount Due</b>	<b>\$4,885.06</b>	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		<b>Total</b>	<b>\$3,042.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,950.99
09/15/2023	\$89.44
<b>Totals: 2 Distributions</b>	<b>\$3,040.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,040.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,042.26	\$2,950.99	\$89.44	\$1.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,042.26</b>	<b>\$2,950.99</b>	<b>\$89.44</b>	<b>\$1.83</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
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$4,416.54</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>\$2,744.51</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,416.54</b>	+	Forfeited Tax	
			<hr/>	
			<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
<b>Totals: 2 Distributions</b>	<b>\$2,742.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,742.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,744.51	\$2,662.17	\$80.69	\$1.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,744.51</b>	<b>\$2,662.17</b>	<b>\$80.69</b>	<b>\$1.65</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
<b>Totals: 2 Distributions</b>	<b>\$139.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$139.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$139.50	\$135.32	\$4.10	\$0.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$139.50</b>	<b>\$135.32</b>	<b>\$4.10</b>	<b>\$0.08</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>\$116.70</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$62.35</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>\$116.70</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$62.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$60.48
09/15/2023	\$1.83
<b>Totals: 2 Distributions</b>	<b>\$62.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$62.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62.35	\$60.48	\$1.83	\$0.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$62.35</b>	<b>\$60.48</b>	<b>\$1.83</b>	<b>\$0.04</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
<b>Totals: 2 Distributions</b>	<b>\$631.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$631.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$632.33	\$613.36	\$18.59	\$0.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$632.33</b>	<b>\$613.36</b>	<b>\$18.59</b>	<b>\$0.38</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>	<b>\$515.23</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>\$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
<b>Totals: 2 Distributions</b>	<b>\$514.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$514.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$515.23	\$499.77	\$15.15	\$0.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$515.23</b>	<b>\$499.77</b>	<b>\$15.15</b>	<b>\$0.31</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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,381.64</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$3,034.58</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,381.64</b>	+	Forfeited Tax	
		<hr/>		
		<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
<b>Totals: 2 Distributions</b>	
<b>\$3,032.76</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$3,032.76</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,034.58	\$2,943.54	\$89.22	\$1.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,034.58</b>	<b>\$2,943.54</b>	<b>\$89.22</b>	<b>\$1.82</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
<b>Adjusted Amount Due</b>	<b>\$1,001.18</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$553.76</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>\$1,001.18</b>	+	Forfeited Tax	
			<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
<b>Totals: 2 Distributions</b>	<b>\$553.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$553.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$553.76	\$537.15	\$16.28	\$0.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$553.76</b>	<b>\$537.15</b>	<b>\$16.28</b>	<b>\$0.33</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	<b>Total Collected</b> <b>\$442.99</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$501.28</b>	+	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
<b>Totals: 2 Distributions</b>	<b>\$442.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$442.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$442.99	\$429.70	\$13.02	\$0.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$442.99</b>	<b>\$429.70</b>	<b>\$13.02</b>	<b>\$0.27</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>	-	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**  
**DD046 - DD 2 OF SCOTT MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$2,553.00	+	Real Estate \$1,467.75
+ Supplements	\$849.60	+	Railroad \$0.00
- Cancellations	\$849.60	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$2,553.00</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$1,467.75</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>\$2,553.00</b>	<hr/>	
		<b>Total \$1,467.75</b>	

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$1,423.72
09/15/2023	\$43.15
<b>Totals: 2 Distributions \$1,466.87</b>	
<b>Grand Totals: 2 Distributions \$1,466.87</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,467.75	\$1,423.72	\$43.15	\$0.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,467.75</b>	<b>\$1,423.72</b>	<b>\$43.15</b>	<b>\$0.88</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>	-	<b>Total Collected</b>	<b>\$237.50</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	
		<b>Total Amount Due</b>	<b>\$275.00</b>	+	<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
<b>Totals: 2 Distributions</b>	<b>\$237.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$237.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$237.50	\$230.38	\$6.98	\$0.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$237.50</b>	<b>\$230.38</b>	<b>\$6.98</b>	<b>\$0.14</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
<hr/>				-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15.00</b>			<b>Total Collected</b>	<b>\$7.50</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/>					<b>Total</b>	<b>\$7.50</b>
	<b>Total Amount Due</b>	<b>\$15.00</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	\$7.28	\$0.22	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7.50</b>	<b>\$7.28</b>	<b>\$0.22</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			\$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/>				
<b>Adjusted Amount Due</b>	<b>\$7,879.94</b>	-	Abatements/Refunds	\$0.00
<hr/>			<b>Total Collected</b>	<b>\$5,214.44</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/>			<b>Total</b>	<b>\$5,214.44</b>
<b>Total Amount Due</b>	<b>\$7,879.94</b>			

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$5,058.01
09/15/2023	\$153.30
<b>Totals: 2 Distributions</b>	<b>\$5,211.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,211.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,214.44	\$5,058.01	\$153.30	\$3.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,214.44</b>	<b>\$5,058.01</b>	<b>\$153.30</b>	<b>\$3.13</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
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$4,679.08</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected \$3,296.57</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$4,679.08</b>	+	Forfeited Tax
			<hr/>
			<b>Total \$3,296.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$3,197.67
09/15/2023	\$96.92
<b>Totals: 2 Distributions \$3,294.59</b>	
<b>Grand Totals: 2 Distributions \$3,294.59</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,296.57	\$3,197.67	\$96.92	\$1.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,296.57</b>	<b>\$3,197.67</b>	<b>\$96.92</b>	<b>\$1.98</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>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$62,896.44	+	Real Estate \$45,824.03
+ Supplements	\$176.26	+	Railroad \$0.00
- Cancellations	\$176.26	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$62,896.44</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$45,824.03</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>\$62,896.44</b>	<hr/>	
		<b>Total \$45,824.03</b>	

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$44,449.31
09/15/2023	\$1,347.23
<b>Totals: 2 Distributions \$45,796.54</b>	
<b>Grand Totals: 2 Distributions \$45,796.54</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,824.03	\$44,449.31	\$1,347.23	\$27.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,824.03</b>	<b>\$44,449.31</b>	<b>\$1,347.23</b>	<b>\$27.49</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>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,617.30	+	Real Estate	\$3,891.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,617.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$3,891.30</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$6,617.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,891.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$3,774.56
09/15/2023	\$114.41
<b>Totals: 2 Distributions</b>	<b>\$3,888.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,888.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,891.30	\$3,774.56	\$114.41	\$2.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,891.30</b>	<b>\$3,774.56</b>	<b>\$114.41</b>	<b>\$2.33</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
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$2,173.80</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected \$1,583.90</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$2,173.80</b>	+	Forfeited Tax
			<hr/>
			<b>Total \$1,583.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,536.38
09/15/2023	\$46.57
<b>Totals: 2 Distributions \$1,582.95</b>	
<b>Grand Totals: 2 Distributions \$1,582.95</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,583.90	\$1,536.38	\$46.57	\$0.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,583.90</b>	<b>\$1,536.38</b>	<b>\$46.57</b>	<b>\$0.95</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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$2,857.45</b>		
<b>Total Amount Due</b>	<b>\$3,946.00</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<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
<b>Totals: 2 Distributions</b>	<b>\$2,855.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,855.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,857.45	\$2,771.73	\$84.01	\$1.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,857.45</b>	<b>\$2,771.73</b>	<b>\$84.01</b>	<b>\$1.71</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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,613.70</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$2,812.20</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$3,613.70</b>	+	Forfeited Tax	
		<hr/>		
		<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
<b>Totals: 2 Distributions</b>	<b>\$2,810.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,810.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,812.20	\$2,727.83	\$82.68	\$1.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,812.20</b>	<b>\$2,727.83</b>	<b>\$82.68</b>	<b>\$1.69</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	<b>Total Collected</b> <span style="float: right;"><b>\$7,449.95</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>\$10,030.90</b>	+	Forfeited Tax	
			<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
<b>Totals: 2 Distributions</b>	<b>\$7,445.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,445.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,449.95	\$7,226.45	\$219.03	\$4.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,449.95</b>	<b>\$7,226.45</b>	<b>\$219.03</b>	<b>\$4.47</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>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,490.70	+	Real Estate	\$4,752.20
+ 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>\$7,490.70</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$4,752.20</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>\$7,490.70</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,752.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$4,609.63
09/15/2023	\$139.72
<b>Totals: 2 Distributions</b>	<b>\$4,749.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,749.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,752.20	\$4,609.63	\$139.72	\$2.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,752.20</b>	<b>\$4,609.63</b>	<b>\$139.72</b>	<b>\$2.85</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>	-	<b>Total Collected</b>	<b>\$1,291.60</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>\$1,784.10</b>	+	<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
<b>Totals: 2 Distributions</b>	<b>\$1,290.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,290.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,291.60	\$1,252.85	\$37.98	\$0.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,291.60</b>	<b>\$1,252.85</b>	<b>\$37.98</b>	<b>\$0.77</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>		-	Abatements/Refunds	\$0.00
		<b>\$7,073.00</b>		<b>Total Collected</b>		<b>\$4,564.00</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>Total</b>		<b>\$4,564.00</b>
		<b>\$7,073.00</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$4,427.08
09/15/2023	\$134.18
<b>Totals: 2 Distributions</b>	<b>\$4,561.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,561.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,564.00	\$4,427.08	\$134.18	\$2.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,564.00</b>	<b>\$4,427.08</b>	<b>\$134.18</b>	<b>\$2.74</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
<b>Totals: 2 Distributions</b>	<b>\$4,720.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,720.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,723.75	\$4,582.04	\$138.88	\$2.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,723.75</b>	<b>\$4,582.04</b>	<b>\$138.88</b>	<b>\$2.83</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>	<b>\$787.29</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>\$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
<b>Totals: 2 Distributions</b>	<b>\$786.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$786.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$787.29	\$763.67	\$23.15	\$0.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$787.29</b>	<b>\$763.67</b>	<b>\$23.15</b>	<b>\$0.47</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	<b>Total Collected</b> <span style="float: right;"><b>\$4,727.40</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>\$5,878.40</b>	+	Forfeited Tax	
			<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
<b>Totals: 2 Distributions</b>	<b>\$4,724.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,724.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,727.40	\$4,585.58	\$138.98	\$2.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,727.40</b>	<b>\$4,585.58</b>	<b>\$138.98</b>	<b>\$2.84</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>			<b>\$4,034.50</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>\$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
<b>Totals: 2 Distributions</b>	<b>\$4,032.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,032.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,034.50	\$3,913.47	\$118.61	\$2.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,034.50</b>	<b>\$3,913.47</b>	<b>\$118.61</b>	<b>\$2.42</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>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$2,820.50</b>		
<b>Total Amount Due</b>	<b>\$3,710.00</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<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
<b>Totals: 2 Distributions</b>	<b>\$2,818.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,818.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,820.50	\$2,735.89	\$82.92	\$1.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,820.50</b>	<b>\$2,735.89</b>	<b>\$82.92</b>	<b>\$1.69</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>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$7,609.80</b>		
<b>Total Amount Due</b>	<b>\$10,483.40</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$7,609.80</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$7,381.51
09/15/2023	\$223.72
<b>Totals: 2 Distributions</b>	
<b>\$7,605.23</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$7,605.23</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,609.80	\$7,381.51	\$223.72	\$4.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,609.80</b>	<b>\$7,381.51</b>	<b>\$223.72</b>	<b>\$4.57</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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$2,562.10</b>		
<b>Total Amount Due</b>	<b>\$3,291.50</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<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
<b>Totals: 2 Distributions</b>	<b>\$2,560.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,560.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,562.10	\$2,485.24	\$75.32	\$1.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,562.10</b>	<b>\$2,485.24</b>	<b>\$75.32</b>	<b>\$1.54</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>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$2,525.94	+	Real Estate \$1,675.38
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$2,525.94</b>	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$1,675.38</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>\$2,525.94</b>		<b>Total \$1,675.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,625.12
09/15/2023	\$49.25
<b>Totals: 2 Distributions \$1,674.37</b>	
<b>Grand Totals: 2 Distributions \$1,674.37</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,675.38	\$1,625.12	\$49.25	\$1.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,675.38</b>	<b>\$1,625.12</b>	<b>\$49.25</b>	<b>\$1.01</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		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$389.13</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>\$389.13</b>
	<b>Total Amount Due</b>				
	<b>\$513.26</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$377.46
09/15/2023	\$11.44
<b>Totals: 2 Distributions</b>	<b>\$388.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$388.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$389.13	\$377.46	\$11.44	\$0.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$389.13</b>	<b>\$377.46</b>	<b>\$11.44</b>	<b>\$0.23</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>Total Collected</b>	<b>\$2,321.55</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>\$3,637.10</b>		<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
<b>Totals: 2 Distributions</b>	<b>\$2,320.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,320.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,321.55	\$2,251.90	\$68.26	\$1.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,321.55</b>	<b>\$2,251.90</b>	<b>\$68.26</b>	<b>\$1.39</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
<b>Totals: 2 Distributions</b>	<b>\$1,133.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,133.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,134.26	\$1,100.23	\$33.35	\$0.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,134.26</b>	<b>\$1,100.23</b>	<b>\$33.35</b>	<b>\$0.68</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> <b>\$2,527.30</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,542.30</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,527.30</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,451.48
09/15/2023	\$74.30
<b>Totals: 2 Distributions</b>	<b>\$2,525.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,525.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,527.30	\$2,451.48	\$74.30	\$1.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,527.30</b>	<b>\$2,451.48</b>	<b>\$74.30</b>	<b>\$1.52</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>	<b>\$1,023.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,456.00</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
<b>Totals: 2 Distributions</b>	<b>\$1,022.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,022.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,023.50	\$992.80	\$30.09	\$0.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,023.50</b>	<b>\$992.80</b>	<b>\$30.09</b>	<b>\$0.61</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
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$8,934.00</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected \$8,406.70</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$8,934.00</b>	+	Forfeited Tax
			<hr/>
			<b>Total \$8,406.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$8,154.50
09/15/2023	\$247.16
<b>Totals: 2 Distributions \$8,401.66</b>	
<b>Grand Totals: 2 Distributions \$8,401.66</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,406.70	\$8,154.50	\$247.16	\$5.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,406.70</b>	<b>\$8,154.50</b>	<b>\$247.16</b>	<b>\$5.04</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
<b>Totals: 2 Distributions</b>	<b>\$6,465.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,465.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,469.75	\$6,275.66	\$190.21	\$3.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,469.75</b>	<b>\$6,275.66</b>	<b>\$190.21</b>	<b>\$3.88</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
<b>Totals: 2 Distributions</b>	<b>\$2,356.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,356.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,357.51	\$2,286.78	\$69.32	\$1.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,357.51</b>	<b>\$2,286.78</b>	<b>\$69.32</b>	<b>\$1.41</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
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$1,930.76</b>	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$1,451.13</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>\$1,930.76</b>	<hr/>	
			<b>Total \$1,451.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,407.60
09/15/2023	\$42.66
<b>Totals: 2 Distributions \$1,450.26</b>	
<b>Grand Totals: 2 Distributions \$1,450.26</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,451.13	\$1,407.60	\$42.66	\$0.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,451.13</b>	<b>\$1,407.60</b>	<b>\$42.66</b>	<b>\$0.87</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
<b>Totals: 2 Distributions</b>	<b>\$4,256.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,256.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,259.55	\$4,131.76	\$125.23	\$2.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,259.55</b>	<b>\$4,131.76</b>	<b>\$125.23</b>	<b>\$2.56</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
<b>Totals: 2 Distributions</b>	<b>\$5,822.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,822.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,825.70	\$5,650.93	\$171.27	\$3.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,825.70</b>	<b>\$5,650.93</b>	<b>\$171.27</b>	<b>\$3.50</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		<b>Total Collected</b>		<b>\$804.67</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>\$863.86</b>	+		Forfeited Tax	
				<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
<b>Totals: 2 Distributions</b>	<b>\$804.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$804.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$804.67	\$780.53	\$23.66	\$0.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$804.67</b>	<b>\$780.53</b>	<b>\$23.66</b>	<b>\$0.48</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>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,577.92</b>		
<b>Total Amount Due</b>	<b>\$2,433.18</b>	+	Hold Back	\$0.00
		+	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
<b>Totals: 2 Distributions</b>	<b>\$1,576.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,576.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,577.92	\$1,530.58	\$46.39	\$0.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,577.92</b>	<b>\$1,530.58</b>	<b>\$46.39</b>	<b>\$0.95</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>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,479.74	+	Real Estate	\$9,606.14
+ Supplements	\$18.60	+	Railroad	\$0.00
- Cancellations	\$152.10	+	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>\$13,346.24</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>\$9,606.14</b>		
<b>Total Amount Due</b>	<b>\$13,346.24</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$9,606.14</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$9,317.96
09/15/2023	\$282.42
<b>Totals: 2 Distributions</b>	
<b>\$9,600.38</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$9,600.38</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,606.14	\$9,317.96	\$282.42	\$5.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,606.14</b>	<b>\$9,317.96</b>	<b>\$282.42</b>	<b>\$5.76</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>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$640.00	+	Real Estate	\$320.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$640.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$320.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$640.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$320.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$310.40
09/15/2023	\$9.41
<b>Totals: 2 Distributions</b>	<b>\$319.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$319.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$320.00	\$310.40	\$9.41	\$0.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$320.00</b>	<b>\$310.40</b>	<b>\$9.41</b>	<b>\$0.19</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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,447.94</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$2,931.03</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,447.94</b>	+	Forfeited Tax	
		<hr/>		
		<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
<b>Totals: 2 Distributions</b>	
<b>\$2,929.27</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$2,929.27</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,931.03	\$2,843.10	\$86.17	\$1.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,931.03</b>	<b>\$2,843.10</b>	<b>\$86.17</b>	<b>\$1.76</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>	-	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**  
**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
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$290.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$380.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$290.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$281.30
09/15/2023	\$8.53
<b>Totals: 2 Distributions</b>	<b>\$289.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$289.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$290.00	\$281.30	\$8.53	\$0.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$290.00</b>	<b>\$281.30</b>	<b>\$8.53</b>	<b>\$0.17</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>	-	<b>Total Collected</b>	<b>\$1,266.35</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>\$1,623.88</b>	+	<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
<b>Totals: 2 Distributions</b>	<b>\$1,265.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,265.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,266.35	\$1,228.36	\$37.23	\$0.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,266.35</b>	<b>\$1,228.36</b>	<b>\$37.23</b>	<b>\$0.76</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
<b>Totals: 2 Distributions</b>	<b>\$493.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$493.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$493.72	\$478.91	\$14.51	\$0.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$493.72</b>	<b>\$478.91</b>	<b>\$14.51</b>	<b>\$0.30</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
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$3,431.40</b>	-	Abatements/Refunds	\$0.00
<hr/>			<b>Total Collected</b>	<b>\$2,241.91</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/>			<b>Total</b>	<b>\$2,241.91</b>
<b>Total Amount Due</b>	<b>\$3,431.40</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,174.65
09/15/2023	\$65.91
<b>Totals: 2 Distributions</b>	<b>\$2,240.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,240.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,241.91	\$2,174.65	\$65.91	\$1.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,241.91</b>	<b>\$2,174.65</b>	<b>\$65.91</b>	<b>\$1.35</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
<hr/>			<hr/>	
<b>Adjusted Amount Due</b>	<b>\$1,258.78</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>\$669.39</b>		
<hr/>			+ Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$1,258.78</b>		+ County Trustee	
			+ Forfeited Tax	
			<hr/>	
			<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
<b>Totals: 2 Distributions</b>	<b>\$668.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$668.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$669.39	\$649.31	\$19.68	\$0.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$669.39</b>	<b>\$649.31</b>	<b>\$19.68</b>	<b>\$0.40</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
<b>Totals: 2 Distributions</b>	<b>\$9,727.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,727.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,732.92	\$9,440.93	\$286.15	\$5.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,732.92</b>	<b>\$9,440.93</b>	<b>\$286.15</b>	<b>\$5.84</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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$2,237.50</b>		
<b>Total Amount Due</b>	<b>\$3,325.00</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<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
<b>Totals: 2 Distributions</b>	<b>\$2,236.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,236.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,237.50	\$2,170.38	\$65.78	\$1.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,237.50</b>	<b>\$2,170.38</b>	<b>\$65.78</b>	<b>\$1.34</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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,200.00</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$2,638.05</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,200.00</b>	+	Forfeited Tax	
		<hr/>		
		<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
<b>Totals: 2 Distributions</b>	
<b>\$2,636.47</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$2,636.47</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,638.05	\$2,558.91	\$77.56	\$1.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,638.05</b>	<b>\$2,558.91</b>	<b>\$77.56</b>	<b>\$1.58</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
<b>Totals: 2 Distributions</b>	<b>\$1,815.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,815.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,817.00	\$1,762.49	\$53.42	\$1.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,817.00</b>	<b>\$1,762.49</b>	<b>\$53.42</b>	<b>\$1.09</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
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$15,088.92</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected \$8,566.51</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$15,088.92</b>	+	Forfeited Tax
			<hr/>
			<b>Total \$8,566.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$8,309.51
09/15/2023	\$251.86
<b>Totals: 2 Distributions \$8,561.37</b>	
<b>Grand Totals: 2 Distributions \$8,561.37</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,566.51	\$8,309.51	\$251.86	\$5.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,566.51</b>	<b>\$8,309.51</b>	<b>\$251.86</b>	<b>\$5.14</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
<b>Totals: 2 Distributions</b>	<b>\$450.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$450.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$450.33	\$436.82	\$13.24	\$0.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$450.33</b>	<b>\$436.82</b>	<b>\$13.24</b>	<b>\$0.27</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
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected \$2,440.00</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$3,470.00</b>	+	Forfeited Tax
			<hr/>
			<b>Total \$2,440.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,366.80
09/15/2023	\$71.74
<b>Totals: 2 Distributions</b>	<b>\$2,438.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,438.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,440.00	\$2,366.80	\$71.74	\$1.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,440.00</b>	<b>\$2,366.80</b>	<b>\$71.74</b>	<b>\$1.46</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>		-	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**  
**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>Total Collected</b>	<b>\$12,342.52</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>\$12,342.52</b>
		<b>\$20,554.92</b>		<b>Forfeited Tax</b>	

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$11,972.24
09/15/2023	\$362.87
<b>Totals: 2 Distributions</b>	<b>\$12,335.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,335.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,342.52	\$11,972.24	\$362.87	\$7.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,342.52</b>	<b>\$11,972.24</b>	<b>\$362.87</b>	<b>\$7.41</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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$82,918.88</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$54,132.00</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 \$82,918.88</b>		<hr/>	
		<b>Total \$54,132.00</b>	

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$52,508.04
09/15/2023	\$1,591.48
<b>Totals: 2 Distributions</b>	<b>\$54,099.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$54,099.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,132.00	\$52,508.04	\$1,591.48	\$32.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,132.00</b>	<b>\$52,508.04</b>	<b>\$1,591.48</b>	<b>\$32.48</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>	-	<b>Total Collected</b>	<b>\$6,320.29</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>\$9,031.80</b>	+	<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
<b>Totals: 2 Distributions</b>	<b>\$6,316.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,316.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,320.29	\$6,130.68	\$185.82	\$3.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,320.29</b>	<b>\$6,130.68</b>	<b>\$185.82</b>	<b>\$3.79</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>	-	<b>Total Collected</b>	<b>\$4,575.61</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>\$5,626.46</b>			<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
<b>Totals: 2 Distributions</b>	<b>\$4,572.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,572.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,575.61	\$4,438.34	\$134.52	\$2.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,575.61</b>	<b>\$4,438.34</b>	<b>\$134.52</b>	<b>\$2.75</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>Total Collected</b>	<b>\$4,138.19</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>\$4,138.19</b>
		<b>\$6,246.42</b>		<b>Forfeited Tax</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$4,014.04
09/15/2023	\$121.67
<b>Totals: 2 Distributions</b>	<b>\$4,135.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,135.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,138.19	\$4,014.04	\$121.67	\$2.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,138.19</b>	<b>\$4,014.04</b>	<b>\$121.67</b>	<b>\$2.48</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
<b>Totals: 2 Distributions</b>	<b>\$3,746.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,746.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,748.92	\$3,636.45	\$110.22	\$2.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,748.92</b>	<b>\$3,636.45</b>	<b>\$110.22</b>	<b>\$2.25</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
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$2,404.86</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>\$1,989.99</b>		
<hr/>				
<b>Total Amount Due</b>	<b>\$2,404.86</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<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
<b>Totals: 2 Distributions</b>	
<b>\$1,988.80</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$1,988.80</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,989.99	\$1,930.29	\$58.51	\$1.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,989.99</b>	<b>\$1,930.29</b>	<b>\$58.51</b>	<b>\$1.19</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		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$4,170.25</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>\$4,170.25</b>
	<b>Total Amount Due</b>				
	<b>\$7,293.94</b>				

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$4,045.14
09/15/2023	\$122.61
<b>Totals: 2 Distributions</b>	<b>\$4,167.75</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,167.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,170.25	\$4,045.14	\$122.61	\$2.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,170.25</b>	<b>\$4,045.14</b>	<b>\$122.61</b>	<b>\$2.50</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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$21,293.80</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$12,782.31</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 \$21,293.80</b>		<hr/>	
		<b>Total \$12,782.31</b>	

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$12,398.84
09/15/2023	\$375.80
<b>Totals: 2 Distributions \$12,774.64</b>	
<b>Grand Totals: 2 Distributions \$12,774.64</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,782.31	\$12,398.84	\$375.80	\$7.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,782.31</b>	<b>\$12,398.84</b>	<b>\$375.80</b>	<b>\$7.67</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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,839.12</b>		
<b>Total Amount Due</b>	<b>\$3,091.16</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,839.12</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,783.95
09/15/2023	\$54.07
<b>Totals: 2 Distributions</b>	<b>\$1,838.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,838.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,839.12	\$1,783.95	\$54.07	\$1.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,839.12</b>	<b>\$1,783.95</b>	<b>\$54.07</b>	<b>\$1.10</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
	<b>Adjusted Amount Due</b>	<b>\$5,573.12</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,078.22</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>\$5,573.12</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,078.22</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,985.87
09/15/2023	\$90.50
<b>Totals: 2 Distributions</b>	<b>\$3,076.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,076.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,078.22	\$2,985.87	\$90.50	\$1.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,078.22</b>	<b>\$2,985.87</b>	<b>\$90.50</b>	<b>\$1.85</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> <b>\$10,185.18</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>\$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
<b>Totals: 2 Distributions</b>	<b>\$10,179.07</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,179.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,185.18	\$9,879.62	\$299.45	\$6.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,185.18</b>	<b>\$9,879.62</b>	<b>\$299.45</b>	<b>\$6.11</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
<b>Adjusted Amount Due</b>	<b>\$4,483.56</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>\$2,688.66</b>		
<b>Total Amount Due</b>	<b>\$4,483.56</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$2,688.66</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,608.00
09/15/2023	\$79.05
<b>Totals: 2 Distributions</b>	<b>\$2,687.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,687.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,688.66	\$2,608.00	\$79.05	\$1.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,688.66</b>	<b>\$2,608.00</b>	<b>\$79.05</b>	<b>\$1.61</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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$573.30</b>		
<b>Total Amount Due</b>	<b>\$1,023.80</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<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
<b>Totals: 2 Distributions</b>	<b>\$572.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$572.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$573.30	\$556.10	\$16.86	\$0.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$573.30</b>	<b>\$556.10</b>	<b>\$16.86</b>	<b>\$0.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

9/15/2023 12:08

**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
<b>Totals: 2 Distributions</b>	<b>\$198.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$198.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$198.40	\$192.45	\$5.83	\$0.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$198.40</b>	<b>\$192.45</b>	<b>\$5.83</b>	<b>\$0.12</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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,030.34</b>		
<b>Total Amount Due</b>	<b>\$1,814.88</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<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
<b>Totals: 2 Distributions</b>	<b>\$1,029.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,029.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,030.34	\$999.43	\$30.29	\$0.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,030.34</b>	<b>\$999.43</b>	<b>\$30.29</b>	<b>\$0.62</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
<b>Totals: 2 Distributions</b>	<b>\$265.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$265.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$265.52	\$257.55	\$7.81	\$0.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$265.52</b>	<b>\$257.55</b>	<b>\$7.81</b>	<b>\$0.16</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	<b>Total Collected</b> <span style="float: right;"><b>\$329.13</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>\$658.26</b>	+	Forfeited Tax	
			<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
<b>Totals: 2 Distributions</b>	<b>\$328.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$328.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$329.13	\$319.26	\$9.67	\$0.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$329.13</b>	<b>\$319.26</b>	<b>\$9.67</b>	<b>\$0.20</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
<b>Totals: 2 Distributions</b>	<b>\$142.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$142.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143.02	\$138.73	\$4.20	\$0.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$143.02</b>	<b>\$138.73</b>	<b>\$4.20</b>	<b>\$0.09</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
	<b>Adjusted Amount Due \$14,545.64</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$11,132.19</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	<b>Total Amount Due \$14,545.64</b>	+	Forfeited Tax
			<b>Total \$11,132.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$10,798.22
09/15/2023	\$327.29
<b>Totals: 2 Distributions</b>	<b>\$11,125.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,125.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,132.19	\$10,798.22	\$327.29	\$6.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,132.19</b>	<b>\$10,798.22</b>	<b>\$327.29</b>	<b>\$6.68</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
<hr/>			<hr/>	
<b>Adjusted Amount Due</b>	<b>\$3,690.00</b>	-	<b>Abatements/Refunds</b>	<b>\$0.00</b>
+ 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	
<hr/>		+	Forfeited Tax	
<b>Total Amount Due</b>	<b>\$3,690.00</b>		<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
<b>Totals: 2 Distributions</b>	<b>\$2,758.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,758.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,760.00	\$2,677.20	\$81.14	\$1.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,760.00</b>	<b>\$2,677.20</b>	<b>\$81.14</b>	<b>\$1.66</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
<b>Totals: 2 Distributions</b>	<b>\$2,376.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,376.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,377.80	\$2,306.47	\$69.90	\$1.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,377.80</b>	<b>\$2,306.47</b>	<b>\$69.90</b>	<b>\$1.43</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
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$3,801.58</b>	-	Abatements/Refunds \$0.00
<hr/>			
+ 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
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$3,801.58</b>		<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
<b>Totals: 2 Distributions</b>	<b>\$3,224.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,224.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,226.18	\$3,129.39	\$94.85	\$1.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,226.18</b>	<b>\$3,129.39</b>	<b>\$94.85</b>	<b>\$1.94</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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$2,958.00</b>		
<b>Total Amount Due</b>	<b>\$3,553.00</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<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
<b>Totals: 2 Distributions</b>	<b>\$2,956.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,956.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,958.00	\$2,869.26	\$86.97	\$1.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,958.00</b>	<b>\$2,869.26</b>	<b>\$86.97</b>	<b>\$1.77</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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$4,472.00</b>		<b>Total Collected \$4,102.00</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
<hr/>			<hr/>
<b>Total Amount Due</b>	<b>\$4,472.00</b>		<b>Total \$4,102.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$3,978.94
09/15/2023	\$120.60
<b>Totals: 2 Distributions</b>	<b>\$4,099.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,099.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,102.00	\$3,978.94	\$120.60	\$2.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,102.00</b>	<b>\$3,978.94</b>	<b>\$120.60</b>	<b>\$2.46</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
<hr/>			
<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 \$2,750.00</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$4,200.00</b>	+	Forfeited Tax
			<hr/>
			<b>Total \$2,750.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,667.50
09/15/2023	\$80.85
<b>Totals: 2 Distributions</b>	<b>\$2,748.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,748.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,750.00	\$2,667.50	\$80.85	\$1.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,750.00</b>	<b>\$2,667.50</b>	<b>\$80.85</b>	<b>\$1.65</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	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$1,670.00</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$3,315.00</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<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
<b>Totals: 2 Distributions</b>	<b>\$1,669.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,669.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,670.00	\$1,619.90	\$49.10	\$1.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,670.00</b>	<b>\$1,619.90</b>	<b>\$49.10</b>	<b>\$1.00</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>	<b>\$1,334.00</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>\$1,434.00</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
<b>Totals: 2 Distributions</b>	<b>\$1,333.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,333.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,334.00	\$1,293.98	\$39.22	\$0.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,334.00</b>	<b>\$1,293.98</b>	<b>\$39.22</b>	<b>\$0.80</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>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$465.00	+	Real Estate	\$465.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$465.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$465.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$465.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$465.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$451.05
09/15/2023	\$13.67
<b>Totals: 2 Distributions</b>	<b>\$464.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$464.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$465.00	\$451.05	\$13.67	\$0.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$465.00</b>	<b>\$451.05</b>	<b>\$13.67</b>	<b>\$0.28</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
<b>Adjusted Amount Due</b>	<b>\$20,931.16</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$14,118.99</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$20,931.16</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$14,118.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$13,695.42
09/15/2023	\$415.10
<b>Totals: 2 Distributions</b>	<b>\$14,110.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,110.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,118.99	\$13,695.42	\$415.10	\$8.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,118.99</b>	<b>\$13,695.42</b>	<b>\$415.10</b>	<b>\$8.47</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>		<b>\$1,528.54</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$1,929.72</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$1,528.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,482.68
09/15/2023	\$44.94
<b>Totals: 2 Distributions</b>	<b>\$1,527.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,527.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,528.54	\$1,482.68	\$44.94	\$0.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,528.54</b>	<b>\$1,482.68</b>	<b>\$44.94</b>	<b>\$0.92</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>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,141.36	+	Real Estate	\$2,920.68
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,141.36</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,920.68</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>\$4,141.36</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,920.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,833.06
09/15/2023	\$85.87
<b>Totals: 2 Distributions</b>	<b>\$2,918.93</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,918.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,920.68	\$2,833.06	\$85.87	\$1.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,920.68</b>	<b>\$2,833.06</b>	<b>\$85.87</b>	<b>\$1.75</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	<b>Total Collected</b> <span style="float: right;"><b>\$4,034.33</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>\$5,550.78</b>	+	Forfeited Tax	
			<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
<b>Totals: 2 Distributions</b>	<b>\$4,031.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,031.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,034.33	\$3,913.30	\$118.61	\$2.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,034.33</b>	<b>\$3,913.30</b>	<b>\$118.61</b>	<b>\$2.42</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
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$3,071.70</b>	-	Abatements/Refunds	\$0.00
<hr/>			<b>Total Collected</b>	<b>\$1,449.38</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/>			<b>Total</b>	<b>\$1,449.38</b>
<b>Total Amount Due</b>	<b>\$3,071.70</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,405.90
09/15/2023	\$42.61
<b>Totals: 2 Distributions</b>	<b>\$1,448.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,448.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,449.38	\$1,405.90	\$42.61	\$0.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,449.38</b>	<b>\$1,405.90</b>	<b>\$42.61</b>	<b>\$0.87</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>	<b>\$4,354.94</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>\$5,918.06</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,354.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$4,224.29
09/15/2023	\$128.04
<b>Totals: 2 Distributions</b>	<b>\$4,352.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,352.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,354.94	\$4,224.29	\$128.04	\$2.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,354.94</b>	<b>\$4,224.29</b>	<b>\$128.04</b>	<b>\$2.61</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>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$48,188.44	+	Real Estate \$35,351.27
+ 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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$48,188.44</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$35,351.27</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>\$48,188.44</b>	<hr/>	
		<b>Total \$35,351.27</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$34,290.73
09/15/2023	\$1,039.33
<b>Totals: 2 Distributions \$35,330.06</b>	
<b>Grand Totals: 2 Distributions \$35,330.06</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,351.27	\$34,290.73	\$1,039.33	\$21.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,351.27</b>	<b>\$34,290.73</b>	<b>\$1,039.33</b>	<b>\$21.21</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
<b>Totals: 2 Distributions \$8,408.48</b>	
<b>Grand Totals: 2 Distributions \$8,408.48</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,413.53	\$8,161.12	\$247.36	\$5.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,413.53</b>	<b>\$8,161.12</b>	<b>\$247.36</b>	<b>\$5.05</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>		
+	Prior 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
<b>Totals: 2 Distributions</b>	<b>\$1,158.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,158.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,159.66	\$1,124.87	\$34.09	\$0.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,159.66</b>	<b>\$1,124.87</b>	<b>\$34.09</b>	<b>\$0.70</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
<hr/>			
<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 \$1,878.16</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$2,399.86</b>	+	Forfeited Tax
			<hr/>
			<b>Total \$1,878.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,821.82
09/15/2023	\$55.21
<b>Totals: 2 Distributions \$1,877.03</b>	
<b>Grand Totals: 2 Distributions \$1,877.03</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,878.16	\$1,821.82	\$55.21	\$1.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,878.16</b>	<b>\$1,821.82</b>	<b>\$55.21</b>	<b>\$1.13</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>Total Collected</b>	<b>\$802.50</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>\$802.50</b>
		<b>\$1,035.00</b>		<b>Forfeited Tax</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$778.43
09/15/2023	\$23.59
<b>Totals: 2 Distributions</b>	<b>\$802.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$802.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$802.50	\$778.43	\$23.59	\$0.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$802.50</b>	<b>\$778.43</b>	<b>\$23.59</b>	<b>\$0.48</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>		-	Abatements/Refunds	\$0.00
		<b>\$970.50</b>		<b>Total Collected</b>		<b>\$732.32</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>\$732.32</b>
		<b>\$970.50</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$710.35
09/15/2023	\$21.53
<b>Totals: 2 Distributions</b>	<b>\$731.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$731.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$732.32	\$710.35	\$21.53	\$0.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$732.32</b>	<b>\$710.35</b>	<b>\$21.53</b>	<b>\$0.44</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>\$1,674.00</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>\$1,262.10</b>		
<b>Total Amount Due</b>	<b>\$1,674.00</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,262.10</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$1,224.24
09/15/2023	\$37.10
<b>Totals: 2 Distributions</b>	<b>\$1,261.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,261.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,262.10	\$1,224.24	\$37.10	\$0.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,262.10</b>	<b>\$1,224.24</b>	<b>\$37.10</b>	<b>\$0.76</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	<b>Total Collected</b> <span style="float: right;"><b>\$9,520.90</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>\$11,657.50</b>	+	Forfeited Tax	
			<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
<b>Totals: 2 Distributions</b>	<b>\$9,515.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,515.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,520.90	\$9,235.27	\$279.92	\$5.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,520.90</b>	<b>\$9,235.27</b>	<b>\$279.92</b>	<b>\$5.71</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>		
+	Prior 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**

Tax Distribution Date	Amount
08/10/2023	\$1,249.44
09/15/2023	\$37.87
<b>Totals: 2 Distributions</b>	<b>\$1,287.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,287.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,288.08	\$1,249.44	\$37.87	\$0.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,288.08</b>	<b>\$1,249.44</b>	<b>\$37.87</b>	<b>\$0.77</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>		-	Abatements/Refunds	\$0.00
		<b>\$914.26</b>		<b>Total Collected</b>		<b>\$724.10</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>\$724.10</b>
		<b>\$914.26</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$702.38
09/15/2023	\$21.29
<b>Totals: 2 Distributions</b>	<b>\$723.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$723.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$724.10	\$702.38	\$21.29	\$0.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$724.10</b>	<b>\$702.38</b>	<b>\$21.29</b>	<b>\$0.43</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
<b>Totals: 2 Distributions</b>	<b>\$393.81</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$393.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$394.05	\$382.23	\$11.58	\$0.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$394.05</b>	<b>\$382.23</b>	<b>\$11.58</b>	<b>\$0.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**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> <span style="float: right;"><b>\$1,037.39</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>\$1,318.94</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
<b>Totals: 2 Distributions</b>	<b>\$1,036.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,036.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,037.39	\$1,006.27	\$30.50	\$0.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,037.39</b>	<b>\$1,006.27</b>	<b>\$30.50</b>	<b>\$0.62</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>	<b>\$1,212.00</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>\$1,545.00</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
<b>Totals: 2 Distributions</b>	<b>\$1,211.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,211.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,212.00	\$1,175.64	\$35.63	\$0.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,212.00</b>	<b>\$1,175.64</b>	<b>\$35.63</b>	<b>\$0.73</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
	<b>Adjusted Amount Due</b>	<b>\$408.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$283.50</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>\$408.00</b>	+		Forfeited Tax	
					<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
<b>Totals: 2 Distributions</b>	<b>\$283.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$283.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$283.50	\$275.00	\$8.33	\$0.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$283.50</b>	<b>\$275.00</b>	<b>\$8.33</b>	<b>\$0.17</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
<b>Totals: 2 Distributions</b>	<b>\$3,631.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,631.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,633.54	\$3,524.53	\$106.83	\$2.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,633.54</b>	<b>\$3,524.53</b>	<b>\$106.83</b>	<b>\$2.18</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
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<b>Adjusted Amount Due</b>	<b>\$2,700.00</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected \$2,321.79</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$2,700.00</b>	+	Forfeited Tax
			<hr/>
			<b>Total \$2,321.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,252.14
09/15/2023	\$68.26
<b>Totals: 2 Distributions</b>	<b>\$2,320.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,320.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,321.79	\$2,252.14	\$68.26	\$1.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,321.79</b>	<b>\$2,252.14</b>	<b>\$68.26</b>	<b>\$1.39</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
<b>Totals: 2 Distributions</b>	<b>\$419.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$419.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$419.59	\$407.00	\$12.34	\$0.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$419.59</b>	<b>\$407.00</b>	<b>\$12.34</b>	<b>\$0.25</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
<b>Totals: 2 Distributions</b>	<b>\$356.24</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$356.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$356.45	\$345.76	\$10.48	\$0.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$356.45</b>	<b>\$345.76</b>	<b>\$10.48</b>	<b>\$0.21</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	\$7.55	\$0.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7.78</b>	<b>\$7.55</b>	<b>\$0.23</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/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,064.52</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$760.87</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,064.52</b>	+	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
<b>Totals: 2 Distributions</b>	
<b>\$760.41</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$760.41</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$760.87	\$738.04	\$22.37	\$0.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$760.87</b>	<b>\$738.04</b>	<b>\$22.37</b>	<b>\$0.46</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
<hr/>			- Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,963.40</b>		<b>Total Collected</b>	<b>\$1,416.00</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	
<hr/>			<b>Total</b>	<b>\$1,416.00</b>
<b>Total Amount Due</b>	<b>\$1,963.40</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,373.52
09/15/2023	\$41.63
<b>Totals: 2 Distributions</b>	<b>\$1,415.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,415.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,416.00	\$1,373.52	\$41.63	\$0.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,416.00</b>	<b>\$1,373.52</b>	<b>\$41.63</b>	<b>\$0.85</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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$2,432.70</b>		<b>Total Collected \$1,638.70</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>\$2,432.70</b>		<b>Total \$1,638.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,589.54
09/15/2023	\$48.18
<b>Totals: 2 Distributions</b>	<b>\$1,637.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,637.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,638.70	\$1,589.54	\$48.18	\$0.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,638.70</b>	<b>\$1,589.54</b>	<b>\$48.18</b>	<b>\$0.98</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>		-	Abatements/Refunds	\$0.00
		<b>\$921.24</b>		<b>Total Collected</b>		<b>\$714.42</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>\$714.42</b>
		<b>\$921.24</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$692.99
09/15/2023	\$21.00
<b>Totals: 2 Distributions</b>	<b>\$713.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$713.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$714.42	\$692.99	\$21.00	\$0.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$714.42</b>	<b>\$692.99</b>	<b>\$21.00</b>	<b>\$0.43</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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$4,653.68</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$2,947.86</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>\$4,653.68</b>	<hr/>	
		<b>Total \$2,947.86</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,859.42
09/15/2023	\$86.67
<b>Totals: 2 Distributions \$2,946.09</b>	
<b>Grand Totals: 2 Distributions \$2,946.09</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,947.86	\$2,859.42	\$86.67	\$1.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,947.86</b>	<b>\$2,859.42</b>	<b>\$86.67</b>	<b>\$1.77</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/>			
<b>Adjusted Amount Due</b>	<b>\$13,169.48</b>	-	Abatements/Refunds \$0.00
<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
<b>Totals: 2 Distributions \$9,786.78</b>	
<b>Grand Totals: 2 Distributions \$9,786.78</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,792.66	\$9,498.88	\$287.90	\$5.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,792.66</b>	<b>\$9,498.88</b>	<b>\$287.90</b>	<b>\$5.88</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
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$3,058.14</b>	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b> <b>\$1,856.76</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>\$3,058.14</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
<b>Totals: 2 Distributions</b>	<b>\$1,855.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,855.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,856.76	\$1,801.06	\$54.59	\$1.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,856.76</b>	<b>\$1,801.06</b>	<b>\$54.59</b>	<b>\$1.11</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			<b>Total Collected</b>	<b>\$13,975.01</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>\$22,132.38</b>	+		Forfeited Tax	
					<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
<b>Totals: 2 Distributions</b>	<b>\$13,966.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,966.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,975.01	\$13,555.76	\$410.87	\$8.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,975.01</b>	<b>\$13,555.76</b>	<b>\$410.87</b>	<b>\$8.38</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>		<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**  
**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
<b>Totals: 2 Distributions</b>	<b>\$54.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$54.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54.20	\$52.57	\$1.60	\$0.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$54.20</b>	<b>\$52.57</b>	<b>\$1.60</b>	<b>\$0.03</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>		
+	Prior 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
<b>Totals: 2 Distributions</b>	<b>\$1,663.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,663.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,664.32	\$1,614.39	\$48.93	\$1.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,664.32</b>	<b>\$1,614.39</b>	<b>\$48.93</b>	<b>\$1.00</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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,956.56</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$9,956.69</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$14,956.56</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$9,956.69</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$9,657.99
09/15/2023	\$292.73
<b>Totals: 2 Distributions</b>	
<b>\$9,950.72</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$9,950.72</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,956.69	\$9,657.99	\$292.73	\$5.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,956.69</b>	<b>\$9,657.99</b>	<b>\$292.73</b>	<b>\$5.97</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>	<b>\$1,409.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$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
<b>Totals: 2 Distributions</b>	<b>\$1,408.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,408.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,409.15	\$1,366.88	\$41.42	\$0.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,409.15</b>	<b>\$1,366.88</b>	<b>\$41.42</b>	<b>\$0.85</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		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$3,477.49</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>\$3,477.49</b>
	<b>Total Amount Due</b>				
	<b>\$5,422.36</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$3,373.17
09/15/2023	\$102.23
<b>Totals: 2 Distributions</b>	<b>\$3,475.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,475.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,477.49	\$3,373.17	\$102.23	\$2.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,477.49</b>	<b>\$3,373.17</b>	<b>\$102.23</b>	<b>\$2.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD191 - NEWCOMB SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,269.78	+	Real Estate	\$1,330.08
+ 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
<hr/>			<hr/>	
<b>Adjusted Amount Due</b>	<b>\$2,269.78</b>	-	<b>Abatements/Refunds</b>	<b>\$0.00</b>
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,330.08</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>\$2,269.78</b>		<b>Total</b>	<b>\$1,330.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,290.18
09/15/2023	\$39.10
<b>Totals: 2 Distributions</b>	<b>\$1,329.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,329.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,330.08	\$1,290.18	\$39.10	\$0.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,330.08</b>	<b>\$1,290.18</b>	<b>\$39.10</b>	<b>\$0.80</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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$14,248.10</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$7,780.25</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>\$14,248.10</b>	<hr/>	
		<b>Total \$7,780.25</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$7,546.84
09/15/2023	\$228.74
<b>Totals: 2 Distributions \$7,775.58</b>	
<b>Grand Totals: 2 Distributions \$7,775.58</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,780.25	\$7,546.84	\$228.74	\$4.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,780.25</b>	<b>\$7,546.84</b>	<b>\$228.74</b>	<b>\$4.67</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
<b>Totals: 2 Distributions</b>	<b>\$691.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$691.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$691.71	\$670.96	\$20.34	\$0.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$691.71</b>	<b>\$670.96</b>	<b>\$20.34</b>	<b>\$0.41</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	<b>Total Collected</b> <span style="float: right;"><b>\$548.89</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>\$846.04</b>	+	Forfeited Tax	
			<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
<b>Totals: 2 Distributions</b>	<b>\$548.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$548.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$548.89	\$532.42	\$16.14	\$0.33	\$0.00	\$0.00
<b>Totals</b>	<b>\$548.89</b>	<b>\$532.42</b>	<b>\$16.14</b>	<b>\$0.33</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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$472.15</b>		
<b>Total Amount Due</b>	<b>\$650.14</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$472.15</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$457.99
09/15/2023	\$13.88
<b>Totals: 2 Distributions</b>	<b>\$471.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$471.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$472.15	\$457.99	\$13.88	\$0.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$472.15</b>	<b>\$457.99</b>	<b>\$13.88</b>	<b>\$0.28</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	<b>Total Collected</b> <span style="float: right;"><b>\$13,698.11</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>\$20,710.72</b>	+	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
<b>Totals: 2 Distributions</b>	<b>\$13,689.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,689.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,698.11	\$13,287.17	\$402.72	\$8.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,698.11</b>	<b>\$13,287.17</b>	<b>\$402.72</b>	<b>\$8.22</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>	-	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**  
**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>Total Collected</b>	<b>\$1,294.70</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>\$1,294.70</b>
		<b>\$2,462.80</b>	+	Forfeited Tax	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,255.86
09/15/2023	\$38.06
<b>Totals: 2 Distributions</b>	<b>\$1,293.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,293.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,294.70	\$1,255.86	\$38.06	\$0.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,294.70</b>	<b>\$1,255.86</b>	<b>\$38.06</b>	<b>\$0.78</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>		<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**  
**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>		<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**  
**DD201 - OKAW DD SUB 13**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$10,134.56	+	Real Estate \$7,253.44
+ 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/>			
<b>Adjusted Amount Due</b>	<b>\$10,134.56</b>	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b> <b>\$7,253.44</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>\$10,134.56</b>		<b>Total</b> <b>\$7,253.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$7,035.84
09/15/2023	\$213.25
<b>Totals: 2 Distributions</b>	<b>\$7,249.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,249.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,253.44	\$7,035.84	\$213.25	\$4.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,253.44</b>	<b>\$7,035.84</b>	<b>\$213.25</b>	<b>\$4.35</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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$1,676.62</b>		<b>Total Collected</b> <b>\$1,155.01</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/>			<b>Total</b> <b>\$1,155.01</b>
<b>Total Amount Due</b>	<b>\$1,676.62</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,120.36
09/15/2023	\$33.96
<b>Totals: 2 Distributions</b>	<b>\$1,154.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,154.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,155.01	\$1,120.36	\$33.96	\$0.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,155.01</b>	<b>\$1,120.36</b>	<b>\$33.96</b>	<b>\$0.69</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>	-	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**  
**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
<b>Totals: 2 Distributions</b>	<b>\$4,330.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,330.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,332.70	\$4,202.72	\$127.38	\$2.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,332.70</b>	<b>\$4,202.72</b>	<b>\$127.38</b>	<b>\$2.60</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>		<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**  
**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
	<b>Adjusted Amount Due</b>	<b>\$1,215.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,027.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$1,215.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,027.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$996.68
09/15/2023	\$30.20
<b>Totals: 2 Distributions</b>	<b>\$1,026.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,026.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,027.50	\$996.68	\$30.20	\$0.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,027.50</b>	<b>\$996.68</b>	<b>\$30.20</b>	<b>\$0.62</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>	-	<b>Total Collected</b>	<b>\$298.06</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>\$427.54</b>	+	<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
<b>Totals: 2 Distributions</b>	<b>\$297.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$297.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$298.06	\$289.12	\$8.76	\$0.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$298.06</b>	<b>\$289.12</b>	<b>\$8.76</b>	<b>\$0.18</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			\$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**  
**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
<b>Adjusted Amount Due</b>	<b>\$11,197.50</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>\$7,992.70</b>		
<b>Total Amount Due</b>	<b>\$11,197.50</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<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
<b>Totals: 2 Distributions</b>	<b>\$7,987.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,987.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,992.70	\$7,752.92	\$234.98	\$4.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,992.70</b>	<b>\$7,752.92</b>	<b>\$234.98</b>	<b>\$4.80</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>	<b>\$6,429.73</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>\$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
<b>Totals: 2 Distributions</b>	<b>\$6,425.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,425.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,429.73	\$6,236.84	\$189.03	\$3.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,429.73</b>	<b>\$6,236.84</b>	<b>\$189.03</b>	<b>\$3.86</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>Total Collected</b>	<b>\$1,141.02</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>\$1,141.02</b>
		<b>\$1,479.10</b>		<b>Forfeited Tax</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,106.79
09/15/2023	\$33.55
<b>Totals: 2 Distributions</b>	<b>\$1,140.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,140.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,141.02	\$1,106.79	\$33.55	\$0.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,141.02</b>	<b>\$1,106.79</b>	<b>\$33.55</b>	<b>\$0.68</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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,510.95</b>		
<b>Total Amount Due</b>	<b>\$2,050.10</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<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
<b>Totals: 2 Distributions</b>	<b>\$1,510.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,510.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,510.95	\$1,465.62	\$44.42	\$0.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,510.95</b>	<b>\$1,465.62</b>	<b>\$44.42</b>	<b>\$0.91</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
<b>Totals: 2 Distributions</b>	<b>\$591.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$591.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$592.00	\$574.24	\$17.40	\$0.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$592.00</b>	<b>\$574.24</b>	<b>\$17.40</b>	<b>\$0.36</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
<b>Totals: 2 Distributions</b>	<b>\$644.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$644.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$644.75	\$625.41	\$18.95	\$0.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$644.75</b>	<b>\$625.41</b>	<b>\$18.95</b>	<b>\$0.39</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>			<b>\$6,420.88</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>\$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
<b>Totals: 2 Distributions</b>	<b>\$6,417.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,417.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,420.88	\$6,228.25	\$188.78	\$3.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,420.88</b>	<b>\$6,228.25</b>	<b>\$188.78</b>	<b>\$3.85</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>		
+	Prior 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>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$19,756.06	+	Real Estate \$11,390.42
+ Supplements	\$228.52	+	Railroad \$0.00
- Cancellations	\$228.52	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$19,756.06</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$11,390.42</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>\$19,756.06</b>	<hr/>	
		<b>Total \$11,390.42</b>	

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$11,048.71
09/15/2023	\$334.88
<b>Totals: 2 Distributions \$11,383.59</b>	
<b>Grand Totals: 2 Distributions \$11,383.59</b>	

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,390.42	\$11,048.71	\$334.88	\$6.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,390.42</b>	<b>\$11,048.71</b>	<b>\$334.88</b>	<b>\$6.83</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
<b>Totals: 2 Distributions</b>	<b>\$5,039.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,039.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,042.57	\$4,891.29	\$148.25	\$3.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,042.57</b>	<b>\$4,891.29</b>	<b>\$148.25</b>	<b>\$3.03</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>		<b>\$394.80</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>\$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
<b>Totals: 2 Distributions</b>	<b>\$394.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$394.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$394.80	\$382.96	\$11.60	\$0.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$394.80</b>	<b>\$382.96</b>	<b>\$11.60</b>	<b>\$0.24</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
<b>Totals: 2 Distributions</b>	<b>\$30,034.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$30,034.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,052.45	\$29,150.88	\$883.54	\$18.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,052.45</b>	<b>\$29,150.88</b>	<b>\$883.54</b>	<b>\$18.03</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	
			<b>Total</b>	<b>\$25,752.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$24,980.04
09/15/2023	\$757.13
<b>Totals: 2 Distributions</b>	<b>\$25,737.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$25,737.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,752.62	\$24,980.04	\$757.13	\$15.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,752.62</b>	<b>\$24,980.04</b>	<b>\$757.13</b>	<b>\$15.45</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>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$11,581.34</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$16,727.90</b>	+	County Trustee	
		+	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
<b>Totals: 2 Distributions</b>	<b>\$11,574.39</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,574.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,581.34	\$11,233.90	\$340.49	\$6.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,581.34</b>	<b>\$11,233.90</b>	<b>\$340.49</b>	<b>\$6.95</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>	-	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**  
**DD234 - SALT FORK DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$16,974.44	+	Real Estate	\$11,291.75
+ Supplements	\$64.80	+	Railroad	\$0.00
- Cancellations	\$64.80	+	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>\$16,974.44</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>\$11,291.75</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$16,974.44</b>	+	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
<b>Totals: 2 Distributions</b>	<b>\$11,284.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,284.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,291.75	\$10,953.00	\$331.98	\$6.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,291.75</b>	<b>\$10,953.00</b>	<b>\$331.98</b>	<b>\$6.77</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>	-	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**  
**DD237 - SILVER CREEK DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$18,641.46	+	Real Estate	\$11,437.74
+ Supplements	\$90.00	+	Railroad	\$0.00
- Cancellations	\$90.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,641.46</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>\$11,437.74</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$18,641.46</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$11,437.74</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$11,094.61
09/15/2023	\$336.27
<b>Totals: 2 Distributions</b>	<b>\$11,430.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,430.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,437.74	\$11,094.61	\$336.27	\$6.86	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,437.74</b>	<b>\$11,094.61</b>	<b>\$336.27</b>	<b>\$6.86</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> <span style="float: right;"><b>\$13,081.02</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>\$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
<b>Totals: 2 Distributions</b>	<b>\$13,073.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,073.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,081.02	\$12,688.59	\$384.58	\$7.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,081.02</b>	<b>\$12,688.59</b>	<b>\$384.58</b>	<b>\$7.85</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>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,763.88	+		Real Estate	\$1,481.94
+	Supplements	\$826.40	+		Railroad	\$0.00
-	Cancellations	\$826.40	+		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>\$2,763.88</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$1,481.94</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>\$2,763.88</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$1,481.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,437.48
09/15/2023	\$43.57
<b>Totals: 2 Distributions</b>	<b>\$1,481.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,481.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,481.94	\$1,437.48	\$43.57	\$0.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,481.94</b>	<b>\$1,437.48</b>	<b>\$43.57</b>	<b>\$0.89</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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$4,615.04</b>		
<b>Total Amount Due</b>	<b>\$7,465.64</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<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
<b>Totals: 2 Distributions</b>	<b>\$4,612.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,612.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,615.04	\$4,476.59	\$135.68	\$2.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,615.04</b>	<b>\$4,476.59</b>	<b>\$135.68</b>	<b>\$2.77</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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$6,058.64</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$3,826.87</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</b>	<b>\$6,058.64</b>	<hr/>	
		<b>Total \$3,826.87</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$3,712.06
09/15/2023	\$112.51
<b>Totals: 2 Distributions \$3,824.57</b>	
<b>Grand Totals: 2 Distributions \$3,824.57</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,826.87	\$3,712.06	\$112.51	\$2.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,826.87</b>	<b>\$3,712.06</b>	<b>\$112.51</b>	<b>\$2.30</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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$56,678.50</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$36,497.87</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 \$56,678.50</b>		<hr/>	
		<b>Total \$36,497.87</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$35,402.93
09/15/2023	\$1,073.04
<b>Totals: 2 Distributions \$36,475.97</b>	
<b>Grand Totals: 2 Distributions \$36,475.97</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,497.87	\$35,402.93	\$1,073.04	\$21.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,497.87</b>	<b>\$35,402.93</b>	<b>\$1,073.04</b>	<b>\$21.90</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>		-	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**  
**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
	<b>Adjusted Amount Due</b>	<b>\$3,983.44</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,582.92</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>\$3,983.44</b>	+		Forfeited Tax	
					<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
<b>Totals: 2 Distributions</b>	<b>\$2,581.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,581.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,582.92	\$2,505.43	\$75.94	\$1.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,582.92</b>	<b>\$2,505.43</b>	<b>\$75.94</b>	<b>\$1.55</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>	-	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**  
**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**

Fund	Amount Collected	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**  
**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
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$6,630.22</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected \$4,267.29</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$6,630.22</b>	+	Forfeited Tax
			<hr/>
			<b>Total \$4,267.29</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$4,139.27
09/15/2023	\$125.46
<b>Totals: 2 Distributions \$4,264.73</b>	
<b>Grand Totals: 2 Distributions \$4,264.73</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,267.29	\$4,139.27	\$125.46	\$2.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,267.29</b>	<b>\$4,139.27</b>	<b>\$125.46</b>	<b>\$2.56</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
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$1,694.98</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected \$1,133.20</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$1,694.98</b>	+	Forfeited Tax
			<hr/>
			<b>Total \$1,133.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,099.20
09/15/2023	\$33.32
<b>Totals: 2 Distributions \$1,132.52</b>	
<b>Grand Totals: 2 Distributions \$1,132.52</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,133.20	\$1,099.20	\$33.32	\$0.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,133.20</b>	<b>\$1,099.20</b>	<b>\$33.32</b>	<b>\$0.68</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
<b>Adjusted Amount Due</b>	<b>\$15,383.12</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>\$9,539.73</b>		
<b>Total Amount Due</b>	<b>\$15,383.12</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$9,539.73</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$9,253.54
09/15/2023	\$280.47
<b>Totals: 2 Distributions</b>	<b>\$9,534.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,534.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,539.73	\$9,253.54	\$280.47	\$5.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,539.73</b>	<b>\$9,253.54</b>	<b>\$280.47</b>	<b>\$5.72</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>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$32,053.94	+	Real Estate	\$21,014.32
+ Supplements	\$27.16	+	Railroad	\$0.00
- Cancellations	\$27.16	+	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>\$32,053.94</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>\$21,014.32</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$32,053.94</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$21,014.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$20,383.89
09/15/2023	\$617.82
<b>Totals: 2 Distributions</b>	<b>\$21,001.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,001.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,014.32	\$20,383.89	\$617.82	\$12.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,014.32</b>	<b>\$20,383.89</b>	<b>\$617.82</b>	<b>\$12.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

9/15/2023 12:08

**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>		
+	Prior 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
<b>Totals: 2 Distributions</b>	<b>\$1,822.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,822.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,823.63	\$1,768.92	\$53.62	\$1.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,823.63</b>	<b>\$1,768.92</b>	<b>\$53.62</b>	<b>\$1.09</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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,986.18</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$1,614.51</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,986.18</b>	+	Forfeited Tax	
		<hr/>		
		<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
<b>Totals: 2 Distributions</b>	
<b>\$1,613.54</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$1,613.54</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,614.51	\$1,566.07	\$47.47	\$0.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,614.51</b>	<b>\$1,566.07</b>	<b>\$47.47</b>	<b>\$0.97</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>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,731.60	+	Real Estate	\$6,820.93
+ Supplements	\$21.20	+	Railroad	\$0.00
- Cancellations	\$21.20	+	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
<b>Adjusted Amount Due</b>	<b>\$10,731.60</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>\$6,820.93</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$10,731.60</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$6,820.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$6,616.30
09/15/2023	\$200.54
<b>Totals: 2 Distributions</b>	<b>\$6,816.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,816.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,820.93	\$6,616.30	\$200.54	\$4.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,820.93</b>	<b>\$6,616.30</b>	<b>\$200.54</b>	<b>\$4.09</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>		<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**  
**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>		<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**  
**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>	-	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**  
**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		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**  
**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>		<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**  
**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>		<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**  
**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>		<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**  
**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>		
+	Prior 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
<b>Totals: 2 Distributions</b>	<b>\$2,455.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,455.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,457.18	\$2,383.46	\$72.25	\$1.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,457.18</b>	<b>\$2,383.46</b>	<b>\$72.25</b>	<b>\$1.47</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>		
+	Prior 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**

Tax Distribution Date	Amount
08/10/2023	\$1,214.64
09/15/2023	\$36.82
<b>Totals: 2 Distributions</b>	<b>\$1,251.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,251.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,252.21	\$1,214.64	\$36.82	\$0.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,252.21</b>	<b>\$1,214.64</b>	<b>\$36.82</b>	<b>\$0.75</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
<b>Totals: 2 Distributions</b>	<b>\$2,973.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,973.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,975.66	\$2,886.39	\$87.48	\$1.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,975.66</b>	<b>\$2,886.39</b>	<b>\$87.48</b>	<b>\$1.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**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>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$80.03
09/15/2023	\$2.42
<b>Totals: 2 Distributions</b>	<b>\$82.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$82.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82.50	\$80.03	\$2.42	\$0.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$82.50</b>	<b>\$80.03</b>	<b>\$2.42</b>	<b>\$0.05</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**  
**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>	-	<b>Total Collected</b>	<b>\$110.50</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	
		<b>Total Amount Due</b>	<b>\$126.70</b>	+	<b>Total</b>	<b>\$110.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$107.19
09/15/2023	\$3.24
<b>Totals: 2 Distributions</b>	<b>\$110.43</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$110.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110.50	\$107.19	\$3.24	\$0.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$110.50</b>	<b>\$107.19</b>	<b>\$3.24</b>	<b>\$0.07</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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$7,372.02</b>		
<b>Total Amount Due</b>	<b>\$11,569.10</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$7,372.02</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$7,150.86
09/15/2023	\$216.74
<b>Totals: 2 Distributions</b>	<b>\$7,367.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,367.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,372.02	\$7,150.86	\$216.74	\$4.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,372.02</b>	<b>\$7,150.86</b>	<b>\$216.74</b>	<b>\$4.42</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>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$44,109.20	+	Real Estate \$26,463.82
+ Supplements	\$23.60	+	Railroad \$0.00
- Cancellations	\$23.60	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$44,109.20</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$26,463.82</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>\$44,109.20</b>	<hr/>	
		<b>Total \$26,463.82</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$25,669.91
09/15/2023	\$778.03
<b>Totals: 2 Distributions \$26,447.94</b>	
<b>Grand Totals: 2 Distributions \$26,447.94</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,463.82	\$25,669.91	\$778.03	\$15.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,463.82</b>	<b>\$25,669.91</b>	<b>\$778.03</b>	<b>\$15.88</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
<hr/>			
<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 \$2,678.34</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$4,114.56</b>	+	Forfeited Tax
			<hr/>
			<b>Total \$2,678.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$2,597.99
09/15/2023	\$78.74
<b>Totals: 2 Distributions \$2,676.73</b>	
<b>Grand Totals: 2 Distributions \$2,676.73</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,678.34	\$2,597.99	\$78.74	\$1.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,678.34</b>	<b>\$2,597.99</b>	<b>\$78.74</b>	<b>\$1.61</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>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$16,593.86	+	Real Estate	\$13,490.57
+ Supplements	\$37.42	+	Railroad	\$0.00
- Cancellations	\$37.42	+	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>\$16,593.86</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>\$13,490.57</b>		
<b>Total Amount Due</b>	<b>\$16,593.86</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<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
<b>Totals: 2 Distributions</b>	<b>\$13,482.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,482.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,490.57	\$13,085.85	\$396.63	\$8.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,490.57</b>	<b>\$13,085.85</b>	<b>\$396.63</b>	<b>\$8.09</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
<b>Adjusted Amount Due</b>	<b>\$1,129.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$964.50</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,129.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$964.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$935.57
09/15/2023	\$28.35
<b>Totals: 2 Distributions</b>	<b>\$963.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$963.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$964.50	\$935.57	\$28.35	\$0.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$964.50</b>	<b>\$935.57</b>	<b>\$28.35</b>	<b>\$0.58</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
<b>Adjusted Amount Due</b>	<b>\$1,776.00</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>\$1,192.60</b>		
<b>Total Amount Due</b>	<b>\$1,776.00</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,192.60</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,156.82
09/15/2023	\$35.06
<b>Totals: 2 Distributions</b>	<b>\$1,191.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,191.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,192.60	\$1,156.82	\$35.06	\$0.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,192.60</b>	<b>\$1,156.82</b>	<b>\$35.06</b>	<b>\$0.72</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				<b>Total Collected</b>	<b>\$6,582.97</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>\$9,701.36</b>	+	Forfeited Tax		
						<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
<b>Totals: 2 Distributions</b>	<b>\$6,579.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,579.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,582.97	\$6,385.48	\$193.54	\$3.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,582.97</b>	<b>\$6,385.48</b>	<b>\$193.54</b>	<b>\$3.95</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>

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2023	\$11,686.17
09/15/2023	\$354.20
<b>Totals: 2 Distributions</b>	<b>\$12,040.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,040.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,047.60	\$11,686.17	\$354.20	\$7.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,047.60</b>	<b>\$11,686.17</b>	<b>\$354.20</b>	<b>\$7.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**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>		
+	Prior 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
<b>Totals: 2 Distributions</b>	<b>\$1,607.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,607.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,608.42	\$1,560.17	\$47.29	\$0.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,608.42</b>	<b>\$1,560.17</b>	<b>\$47.29</b>	<b>\$0.96</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
<b>Totals: 2 Distributions</b>	<b>\$3,302.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,302.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,304.16	\$3,205.04	\$97.14	\$1.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,304.16</b>	<b>\$3,205.04</b>	<b>\$97.14</b>	<b>\$1.98</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>		
+	Prior 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
<b>Totals: 2 Distributions</b>	<b>\$793.52</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$793.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$794.00	\$770.18	\$23.34	\$0.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$794.00</b>	<b>\$770.18</b>	<b>\$23.34</b>	<b>\$0.48</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>Total Collected</b>	<b>\$5,766.32</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>\$5,766.32</b>
		<b>\$7,662.40</b>		<b>Forfeited Tax</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$5,593.33
09/15/2023	\$169.53
<b>Totals: 2 Distributions</b>	<b>\$5,762.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,762.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,766.32	\$5,593.33	\$169.53	\$3.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,766.32</b>	<b>\$5,593.33</b>	<b>\$169.53</b>	<b>\$3.46</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
<b>Totals: 2 Distributions</b>	<b>\$805.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$805.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$805.58	\$781.41	\$23.69	\$0.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$805.58</b>	<b>\$781.41</b>	<b>\$23.69</b>	<b>\$0.48</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
<b>Totals: 2 Distributions</b>	<b>\$6,707.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,707.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,711.98	\$6,510.62	\$197.33	\$4.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,711.98</b>	<b>\$6,510.62</b>	<b>\$197.33</b>	<b>\$4.03</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
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$1,801.56</b>	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b> <b>\$1,274.30</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>\$1,801.56</b>		<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
<b>Totals: 2 Distributions</b>	<b>\$1,273.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,273.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,274.30	\$1,236.07	\$37.47	\$0.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,274.30</b>	<b>\$1,236.07</b>	<b>\$37.47</b>	<b>\$0.76</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>		-	Abatements/Refunds	\$0.00
		<b>\$1,727.42</b>		<b>Total Collected</b>		<b>\$1,087.36</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>\$1,087.36</b>
		<b>\$1,727.42</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,054.74
09/15/2023	\$31.97
<b>Totals: 2 Distributions</b>	<b>\$1,086.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,086.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,087.36	\$1,054.74	\$31.97	\$0.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,087.36</b>	<b>\$1,054.74</b>	<b>\$31.97</b>	<b>\$0.65</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>		-	Abatements/Refunds	\$0.00
		<b>\$2,231.68</b>		<b>Total Collected</b>		<b>\$1,389.01</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>\$1,389.01</b>
		<b>\$2,231.68</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$1,347.34
09/15/2023	\$40.84
<b>Totals: 2 Distributions</b>	<b>\$1,388.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,388.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,389.01	\$1,347.34	\$40.84	\$0.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,389.01</b>	<b>\$1,347.34</b>	<b>\$40.84</b>	<b>\$0.83</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>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$70.00			<b>Total Collected</b>	<b>\$70.00</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>\$70.00</b>	+		Forfeited Tax	
					<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
<b>Totals: 2 Distributions</b>	<b>\$69.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$69.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70.00	\$67.90	\$2.06	\$0.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$70.00</b>	<b>\$67.90</b>	<b>\$2.06</b>	<b>\$0.04</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**

Fund	Amount Collected	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**  
**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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$27,274.78</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$17,228.80</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 \$27,274.78</b>		<hr/>	
		<b>Total \$17,228.80</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$16,711.94
09/15/2023	\$506.52
<b>Totals: 2 Distributions \$17,218.46</b>	
<b>Grand Totals: 2 Distributions \$17,218.46</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,228.80	\$16,711.94	\$506.52	\$10.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,228.80</b>	<b>\$16,711.94</b>	<b>\$506.52</b>	<b>\$10.34</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>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$36,758.94	+	Real Estate \$22,157.81
+	Supplements \$3.50	+	Railroad \$0.00
-	Cancellations \$143.50	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due \$36,618.94</b>		<hr/>	
+	Prior Year Real Estate Tax \$0.00	<b>Total Collected \$22,157.81</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 \$36,618.94</b>		<hr/>	
		<b>Total \$22,157.81</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/10/2023	\$21,493.08
09/15/2023	\$651.44
<b>Totals: 2 Distributions \$22,144.52</b>	
<b>Grand Totals: 2 Distributions \$22,144.52</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,157.81	\$21,493.08	\$651.44	\$13.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,157.81</b>	<b>\$21,493.08</b>	<b>\$651.44</b>	<b>\$13.29</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
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,300.30</b>	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$744.42</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,300.30</b>	+	Forfeited Tax	
			<hr/>		
			<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
<b>Totals: 2 Distributions</b>	
<b>\$743.97</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$743.97</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$744.42	\$722.09	\$21.88	\$0.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$744.42</b>	<b>\$722.09</b>	<b>\$21.88</b>	<b>\$0.45</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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,331.72</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$855.41</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,331.72</b>	+	Forfeited Tax	
		<hr/>		
		<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
<b>Totals: 2 Distributions</b>	
<b>\$854.90</b>	
<b>Grand Totals: 2 Distributions</b>	
<b>\$854.90</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$855.41	\$829.75	\$25.15	\$0.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$855.41</b>	<b>\$829.75</b>	<b>\$25.15</b>	<b>\$0.51</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>	<b>\$3,630.45</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>\$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
<b>Totals: 2 Distributions</b>	<b>\$3,628.27</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,628.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,630.45	\$3,521.54	\$106.73	\$2.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,630.45</b>	<b>\$3,521.54</b>	<b>\$106.73</b>	<b>\$2.18</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>	<b>\$763.25</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>\$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
<b>Totals: 2 Distributions</b>	<b>\$762.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$762.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$763.25	\$740.35	\$22.44	\$0.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$763.25</b>	<b>\$740.35</b>	<b>\$22.44</b>	<b>\$0.46</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
<b>Totals: 2 Distributions</b>	<b>\$12,397.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$12,397.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,404.45	\$12,032.32	\$364.69	\$7.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,404.45</b>	<b>\$12,032.32</b>	<b>\$364.69</b>	<b>\$7.44</b>	<b>\$0.00</b>	<b>\$0.00</b>