

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	\$23,364,162.91
+	Supplements	\$485,631.24	+	Railroad	\$161,281.73
-	Cancellations	\$613,628.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,411.23
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$3,356.10
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,411.23	+	Prior Year Misc. Adjustments	\$17,804.76
		Adjusted Amount Due		Total Collected	\$23,549,016.73
+	Prior Year Real Estate Tax	\$3,356.10	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$17,804.76	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$41,168,156.86	+	Forfeited Tax	
				Total	\$23,549,016.73

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$9,206,747.90
06/28/2023	\$9,205,372.79
08/15/2023	\$4,982,789.16
Totals: 3 Distributions	\$23,394,909.85
Grand Totals: 3 Distributions	\$23,394,909.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$9,518,253.47	\$7,441,976.62	\$2,013,988.54	\$62,288.31	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,164,051.47	\$910,129.55	\$246,304.26	\$7,617.66	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,815,158.20	\$1,419,206.25	\$384,073.39	\$11,878.56	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$910,381.44	\$711,794.17	\$192,629.65	\$5,957.62	\$0.00	\$0.00
018 - MENTAL HEALTH	\$3,385,076.97	\$2,646,668.71	\$716,256.01	\$22,152.25	\$0.00	\$0.00
021 - HIGHWAY FED MAT	\$76,110.44	\$59,507.98	\$16,104.39	\$498.07	\$0.00	\$0.00
022 - HEALTH	\$859,656.85	\$672,134.47	\$181,896.71	\$5,625.67	\$0.00	\$0.00
035 - LIABILITY INS	\$1,553,034.12	\$1,214,260.96	\$328,609.97	\$10,163.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,152,795.02	\$901,328.54	\$243,922.49	\$7,543.99	\$0.00	\$0.00
053 - EXTENSION EDUC	\$253,670.01	\$198,335.37	\$53,674.60	\$1,660.04	\$0.00	\$0.00
106 - DEVELOP CARE	\$2,781,915.99	\$2,175,079.06	\$588,631.82	\$18,205.11	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$78,912.75	\$61,699.01	\$16,697.33	\$516.41	\$0.00	\$0.00
Totals	\$23,549,016.73	\$18,412,120.69	\$4,982,789.16	\$154,106.88	\$0.00	\$0.00

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
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

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	\$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
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
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
Totals 34 entries			\$20,215.99	

Settlement Sheet
Champaign County
0201 - Forest Preserve District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,335,149.56	+	Real Estate	\$3,021,019.97
+	Supplements	\$62,250.96	+	Railroad	\$20,674.19
-	Cancellations	\$78,658.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$309.08
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$336.32
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$309.08	+	Prior Year Misc. Adjustments	\$2,201.35
	Adjusted Amount Due	\$5,319,051.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$336.32	Total Collected \$3,044,540.91		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,201.35	+	County Trustee	
	Total Amount Due	\$5,321,588.85	+	Forfeited Tax	
			Total \$3,044,540.91		

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$1,187,499.35
06/28/2023	\$1,191,760.50
08/15/2023	\$645,322.63
Totals: 3 Distributions	\$3,024,582.48
Grand Totals: 3 Distributions	\$3,024,582.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,688,566.36	\$1,319,587.51	\$357,909.48	\$11,069.37	\$0.00	\$0.00
003 - BONDS	\$153,505.73	\$119,962.27	\$32,537.16	\$1,006.30	\$0.00	\$0.00
005 - IMRF	\$71,068.72	\$55,539.06	\$15,063.77	\$465.89	\$0.00	\$0.00
027 - AUDIT	\$28,426.85	\$22,215.13	\$6,025.37	\$186.35	\$0.00	\$0.00
035 - LIABILITY INS	\$241,630.00	\$188,829.96	\$51,216.04	\$1,584.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$139,293.83	\$108,855.89	\$29,524.80	\$913.14	\$0.00	\$0.00
137 - IMP & DEV FUND	\$710,678.06	\$555,383.49	\$150,635.73	\$4,658.84	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11,371.36	\$8,886.54	\$2,410.28	\$74.54	\$0.00	\$0.00
Totals	\$3,044,540.91	\$2,379,259.85	\$645,322.63	\$19,958.43	\$0.00	\$0.00

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
2021	RE - Real Estate	Paymt In Lieu of Tax	\$16.82	University of Illinois #29-26-10-100-003 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	\$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
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
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
Totals 34 entries			\$2,510.43	

Settlement Sheet
Champaign County
0301 - Parkland College 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,381,796.54	+	Real Estate	\$14,939,596.72
+	Supplements	\$310,619.87	+	Railroad	\$99,250.37
-	Cancellations	\$392,411.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,544.89
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,192.55
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,544.89	+	Prior Year Misc. Adjustments	\$11,012.71
	Adjusted Amount Due	\$26,301,550.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,192.55	Total Collected \$15,053,597.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11,012.71	+	County Trustee	
	Total Amount Due	\$26,314,755.36	+	Forfeited Tax	
				Total	\$15,053,597.24

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$5,903,706.09
06/28/2023	\$5,869,071.23
08/15/2023	\$3,182,314.00
Totals: 3 Distributions	\$14,955,091.32
Grand Totals: 3 Distributions	\$14,955,091.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$2,342,565.54	\$1,832,646.75	\$494,621.23	\$15,297.56	\$0.00	\$0.00
027 - AUDIT	\$39,365.14	\$30,796.33	\$8,311.75	\$257.06	\$0.00	\$0.00
035 - LIABILITY INS	\$852,093.84	\$666,614.00	\$179,915.44	\$5,564.40	\$0.00	\$0.00
060 - UNEMPLOY INS	\$16,875.06	\$13,201.78	\$3,563.08	\$110.20	\$0.00	\$0.00
062 - WORKERS COMP	\$84,360.33	\$65,997.17	\$17,812.27	\$550.89	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-30,935.16	\$-28,223.98	\$-2,711.18	\$0.00	\$0.00	\$0.00
116 - PROPERTY INS	\$292,461.30	\$228,799.67	\$61,751.78	\$1,909.85	\$0.00	\$0.00
136 - BUILDING	\$2,812,177.57	\$2,200,035.78	\$593,777.54	\$18,364.25	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$1,082,684.84	\$847,011.02	\$228,603.61	\$7,070.21	\$0.00	\$0.00
143 - MEDICARE INS	\$250,281.11	\$195,801.07	\$52,845.64	\$1,634.40	\$0.00	\$0.00
159 - EDUCATION	\$7,311,667.67	\$5,720,097.73	\$1,543,822.84	\$47,747.10	\$0.00	\$0.00
Totals	\$15,053,597.24	\$11,772,777.32	\$3,182,314.00	\$98,505.92	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$266.18	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$108.36	University of Illinois #93-21-18-229-040 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$4,510.97	University of Illinois #93-21-20-100-008 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,441.23	University of Illinois #45-20-24-476-009 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$220.21	University of Illinois #29-26-02-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #29-26-02-100-010 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$209.65	University of Illinois #29-26-02-100-011 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$5.63	University of Illinois #29-26-02-300-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$7.57	University of Illinois #29-26-02-300-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$39.31	University of Illinois #29-26-03-100-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$308.04	University of Illinois #29-26-03-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$482.97	University of Illinois #29-26-03-200-001 by TBA

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	\$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
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
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
Totals 34 entries			\$12,557.60	

Settlement Sheet
Champaign County
0302 - Danville Community College 507

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$150,840.32	+	Real Estate	\$91,952.14
+	Supplements	\$575.58	+	Railroad	\$4,531.78
-	Cancellations	\$814.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$150,601.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$96,483.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$150,601.59	+	Forfeited Tax	
			Total \$96,483.92		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$30,275.22
06/28/2023	\$42,133.44
08/15/2023	\$23,348.91
Totals: 3 Distributions	\$95,757.57
Grand Totals: 3 Distributions	\$95,757.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$11,201.92	\$8,429.61	\$2,689.14	\$83.17	\$0.00	\$0.00
027 - AUDIT	\$584.49	\$439.84	\$140.31	\$4.34	\$0.00	\$0.00
035 - LIABILITY INS	\$10,877.40	\$8,185.41	\$2,611.23	\$80.76	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$584.49	\$439.84	\$140.31	\$4.34	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,347.50	\$-1,210.97	\$-136.53	\$0.00	\$0.00	\$0.00
136 - BUILDING	\$11,948.85	\$8,991.69	\$2,868.45	\$88.71	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$974.09	\$733.02	\$233.84	\$7.23	\$0.00	\$0.00
143 - MEDICARE INS	\$2,305.39	\$1,734.84	\$553.43	\$17.12	\$0.00	\$0.00
159 - EDUCATION	\$59,354.79	\$44,665.38	\$14,248.73	\$440.68	\$0.00	\$0.00
Totals	\$96,483.92	\$72,408.66	\$23,348.91	\$726.35	\$0.00	\$0.00

Settlement Sheet
Champaign County
0311 - Thomasboro CCSD #130

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$914,020.36	+	Real Estate	\$523,976.05
+ Supplements	\$6,553.26	+	Railroad	\$16,330.06
- Cancellations	\$9,093.96	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$531.91
Adjusted Amount Due	\$911,479.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$540,838.02
+ Prior Year Misc. Adjustments	\$531.91	+	Hold Back	\$0.00
Total Amount Due	\$912,011.57	+	County Trustee	
		+	Forfeited Tax	
			Total	\$540,838.02

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$198,281.85
06/28/2023	\$224,316.31
08/15/2023	\$114,692.66
Totals: 3 Distributions	\$537,290.82
Grand Totals: 3 Distributions	\$537,290.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$361,949.30	\$282,818.72	\$76,756.66	\$2,373.92	\$0.00	\$0.00
003 - BOND	\$55,378.01	\$43,271.08	\$11,743.72	\$363.21	\$0.00	\$0.00
004 - BUILDING	\$45,012.87	\$35,172.00	\$9,545.64	\$295.23	\$0.00	\$0.00
005 - IMRF	\$5,899.46	\$4,609.70	\$1,251.07	\$38.69	\$0.00	\$0.00
030 - TRANSPORTATION	\$22,267.39	\$17,399.21	\$4,722.13	\$146.05	\$0.00	\$0.00
031 - WORKING CASH	\$8,516.58	\$6,654.66	\$1,806.06	\$55.86	\$0.00	\$0.00
032 - FIRE & SAFETY	\$207.69	\$162.29	\$44.04	\$1.36	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,759.92	\$2,937.91	\$797.35	\$24.66	\$0.00	\$0.00
035 - LIABILITY INS	\$19,546.44	\$15,273.12	\$4,145.12	\$128.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,721.63	\$13,065.89	\$3,546.07	\$109.67	\$0.00	\$0.00
057 - TECH & LEASING	\$207.69	\$162.29	\$44.04	\$1.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,371.04	\$1,071.29	\$290.76	\$8.99	\$0.00	\$0.00
Totals	\$540,838.02	\$422,598.16	\$114,692.66	\$3,547.20	\$0.00	\$0.00

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
Totals			1 entries	\$531.91

Settlement Sheet Champaign County 0312 - Rantoul City Schools #137

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,508,779.42	+	Real Estate	\$3,703,628.07
+	Supplements	\$90,499.00	+	Railroad	\$37,373.16
-	Cancellations	\$138,461.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13,307.05
+	Mobile Home	\$0.00	+	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	\$44.36
	Adjusted Amount Due	\$6,474,124.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20,028.34		Total Collected	\$3,774,380.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$44.36	+	County Trustee	
	Total Amount Due	\$6,494,196.89	+	Forfeited Tax	
				Total	\$3,774,380.98

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$1,500,544.09
06/28/2023	\$1,438,347.76
08/15/2023	\$810,424.46
Totals: 3 Distributions	\$3,749,316.31
Grand Totals: 3 Distributions	\$3,749,316.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,245,107.54	\$1,748,135.21	\$482,063.16	\$14,909.17	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$340,528.41	\$265,149.75	\$73,117.30	\$2,261.36	\$0.00	\$0.00
005 - IMRF	\$191,383.75	\$149,019.45	\$41,093.37	\$1,270.93	\$0.00	\$0.00
030 - TRANSPORTATION	\$272,997.20	\$212,567.11	\$58,617.19	\$1,812.90	\$0.00	\$0.00
031 - WORKING CASH	\$7,941.29	\$6,183.42	\$1,705.13	\$52.74	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$201,533.08	\$156,922.13	\$43,272.62	\$1,338.33	\$0.00	\$0.00
035 - LIABILITY INS	\$204,809.24	\$159,473.09	\$43,976.07	\$1,360.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$267,758.35	\$208,487.91	\$57,492.33	\$1,778.11	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$42,322.12	\$32,953.78	\$9,087.29	\$281.05	\$0.00	\$0.00
Totals	\$3,774,380.98	\$2,938,891.85	\$810,424.46	\$25,064.67	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$131.46	TY 2014 Resolution 20-03-35-352012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$131.46	TY 2012 Resolution 20-09-02-130-014 by TBA
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
Totals 5 entries			\$13,351.41	

Settlement Sheet
Champaign County
0313 - Ludlow CCSD #142

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$645,462.81	+	Real Estate	\$365,557.15
+	Supplements	\$1,840.48	+	Railroad	\$14,562.82
-	Cancellations	\$2,662.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$644,641.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$380,119.97		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$644,641.11	+	Forfeited Tax	
			Total \$380,119.97		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$143,326.91
06/28/2023	\$153,005.75
08/15/2023	\$81,273.69
Totals: 3 Distributions	\$377,606.35
Grand Totals: 3 Distributions	\$377,606.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$281,927.75	\$219,784.30	\$60,279.15	\$1,864.30	\$0.00	\$0.00
003 - BOND	\$5,522.76	\$4,305.41	\$1,180.83	\$36.52	\$0.00	\$0.00
004 - BUILDING	\$47,975.33	\$37,400.45	\$10,257.63	\$317.25	\$0.00	\$0.00
005 - IMRF	\$6,602.30	\$5,147.00	\$1,411.64	\$43.66	\$0.00	\$0.00
030 - TRANSPORTATION	\$16,499.11	\$12,862.32	\$3,527.69	\$109.10	\$0.00	\$0.00
031 - WORKING CASH	\$4,816.89	\$3,755.13	\$1,029.91	\$31.85	\$0.00	\$0.00
032 - FIRE & SAFETY	\$82.86	\$64.60	\$17.71	\$0.55	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,491.70	\$1,942.47	\$532.75	\$16.48	\$0.00	\$0.00
035 - LIABILITY INS	\$512.03	\$399.17	\$109.47	\$3.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,602.30	\$5,147.00	\$1,411.64	\$43.66	\$0.00	\$0.00
057 - TECH & LEASING	\$5,827.23	\$4,542.77	\$1,245.93	\$38.53	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,259.71	\$982.04	\$269.34	\$8.33	\$0.00	\$0.00
Totals	\$380,119.97	\$296,332.66	\$81,273.69	\$2,513.62	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,263,160.25	+	Real Estate	\$2,458,077.46
+	Supplements	\$44,103.65	+	Railroad	\$36,194.54
-	Cancellations	\$52,016.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	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
	Adjusted Amount Due	\$4,255,247.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$372.03)	Total Collected \$2,493,899.97		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,254,875.58	+	Forfeited Tax	
				Total	\$2,493,899.97

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$991,148.69
06/28/2023	\$1,005,497.76
08/15/2023	\$482,335.92
Totals: 3 Distributions	\$2,478,982.37
Grand Totals: 3 Distributions	\$2,478,982.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,727,751.49	\$1,383,258.72	\$334,157.99	\$10,334.78	\$0.00	\$0.00
003 - BOND	\$105,776.27	\$84,685.76	\$20,457.79	\$632.72	\$0.00	\$0.00
004 - BUILDING	\$364,742.86	\$292,017.53	\$70,543.57	\$2,181.76	\$0.00	\$0.00
005 - IMRF	\$37,503.26	\$30,025.56	\$7,253.37	\$224.33	\$0.00	\$0.00
030 - TRANSPORTATION	\$74,911.76	\$59,975.26	\$14,488.41	\$448.09	\$0.00	\$0.00
033 - SPECIAL EDUC	\$20,669.44	\$16,548.21	\$3,997.59	\$123.64	\$0.00	\$0.00
035 - LIABILITY INS	\$46,855.39	\$37,512.99	\$9,062.13	\$280.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$74,911.76	\$59,975.26	\$14,488.41	\$448.09	\$0.00	\$0.00
057 - TECH & LEASING	\$37,503.26	\$30,025.56	\$7,253.37	\$224.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,274.48	\$2,621.60	\$633.29	\$19.59	\$0.00	\$0.00
Totals	\$2,493,899.97	\$1,996,646.45	\$482,335.92	\$14,917.60	\$0.00	\$0.00

Settlement Sheet
Champaign County
0315 - Gifford CCSD #188

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,454,443.32	+	Real Estate	\$858,863.23
+	Supplements	\$6,416.21	+	Railroad	\$18,530.48
-	Cancellations	\$8,895.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,451,964.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$877,393.71		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,451,964.37	+	Forfeited Tax	
			Total \$877,393.71		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$297,123.85
06/28/2023	\$358,840.62
08/15/2023	\$214,786.37
Totals: 3 Distributions	\$870,750.84
Grand Totals: 3 Distributions	\$870,750.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$626,930.26	\$468,710.87	\$153,472.81	\$4,746.58	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$123,227.31	\$92,128.24	\$30,166.10	\$932.97	\$0.00	\$0.00
005 - IMRF	\$13,792.63	\$10,311.77	\$3,376.43	\$104.43	\$0.00	\$0.00
030 - TRANSPORTATION	\$31,303.66	\$23,403.50	\$7,663.16	\$237.00	\$0.00	\$0.00
031 - WORKING CASH	\$15,669.38	\$11,714.87	\$3,835.87	\$118.64	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,816.44	\$2,105.65	\$689.47	\$21.32	\$0.00	\$0.00
033 - SPECIAL EDUC	\$12,637.10	\$9,447.86	\$3,093.56	\$95.68	\$0.00	\$0.00
035 - LIABILITY INS	\$27,656.32	\$20,676.65	\$6,770.28	\$209.39	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,304.54	\$6,208.71	\$2,032.96	\$62.87	\$0.00	\$0.00
057 - TECH & LEASING	\$13,828.60	\$10,338.66	\$3,385.24	\$104.70	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,227.47	\$917.69	\$300.49	\$9.29	\$0.00	\$0.00
Totals	\$877,393.71	\$655,964.47	\$214,786.37	\$6,642.87	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,946.89	+	Real Estate	\$46,542.47
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,946.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,542.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,946.89	+	Forfeited Tax	
				Total	\$46,542.47

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$18,487.54
06/28/2023	\$16,569.58
08/15/2023	\$11,140.79
Totals: 3 Distributions	\$46,197.91
Grand Totals: 3 Distributions	\$46,197.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,283.04	\$23,563.29	\$7,488.16	\$231.59	\$0.00	\$0.00
003 - BOND	\$5,128.37	\$3,862.84	\$1,227.56	\$37.97	\$0.00	\$0.00
004 - BUILDING	\$4,688.41	\$3,531.45	\$1,122.25	\$34.71	\$0.00	\$0.00
005 - IMRF	\$563.72	\$424.61	\$134.94	\$4.17	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,250.93	\$1,695.46	\$538.81	\$16.66	\$0.00	\$0.00
031 - WORKING CASH	\$938.86	\$707.18	\$224.73	\$6.95	\$0.00	\$0.00
032 - FIRE & SAFETY	\$375.14	\$282.56	\$89.80	\$2.78	\$0.00	\$0.00
033 - SPECIAL EDUC	\$375.14	\$282.56	\$89.80	\$2.78	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$563.72	\$424.61	\$134.94	\$4.17	\$0.00	\$0.00
057 - TECH & LEASING	\$375.14	\$282.56	\$89.80	\$2.78	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,542.47	\$35,057.12	\$11,140.79	\$344.56	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,933,146.80	+	Real Estate	\$3,408,042.07
+	Supplements	\$60,539.94	+	Railroad	\$45,911.84
-	Cancellations	\$89,247.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,732.75
+	Mobile Home	\$0.00	+	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	\$496.42
	Adjusted Amount Due	\$5,911,171.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$11,399.97		Total Collected	\$3,472,583.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$496.42	+	County Trustee	
	Total Amount Due	\$5,923,067.98	+	Forfeited Tax	
				Total	\$3,472,583.05

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$1,345,880.33
06/28/2023	\$1,348,053.89
08/15/2023	\$755,289.37
Totals: 3 Distributions	\$3,449,223.59
Grand Totals: 3 Distributions	\$3,449,223.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,536,749.69	\$1,967,940.49	\$551,744.92	\$17,064.28	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$414,553.50	\$321,599.17	\$90,165.70	\$2,788.63	\$0.00	\$0.00
005 - IMRF	\$106,875.70	\$82,911.22	\$23,245.55	\$718.93	\$0.00	\$0.00
030 - TRANSPORTATION	\$186,960.38	\$145,038.72	\$40,664.01	\$1,257.65	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$62,516.93	\$48,498.90	\$13,597.49	\$420.54	\$0.00	\$0.00
035 - LIABILITY INS	\$84,546.95	\$65,589.21	\$18,389.01	\$568.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,075.17	\$42,725.80	\$11,978.89	\$370.48	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$25,304.73	\$19,630.71	\$5,503.80	\$170.22	\$0.00	\$0.00
Totals	\$3,472,583.05	\$2,693,934.22	\$755,289.37	\$23,359.46	\$0.00	\$0.00

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
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
Totals 6 entries			\$7,229.17	

Settlement Sheet
Champaign County
0332 - Armstrong Twp High School #225

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$558,765.72	+	Real Estate	\$340,622.98
+ Supplements	\$2,132.14	+	Railroad	\$16,787.32
- Cancellations	\$3,016.50	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$557,881.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$357,410.30		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$557,881.36	+	Forfeited Tax	
			Total	\$357,410.30

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$112,232.57
06/28/2023	\$156,724.02
08/15/2023	\$85,800.10
Totals: 3 Distributions	\$354,756.69
Grand Totals: 3 Distributions	\$354,756.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$234,609.51	\$176,547.14	\$56,320.50	\$1,741.87	\$0.00	\$0.00
003 - BOND	\$30,326.63	\$22,821.24	\$7,280.23	\$225.16	\$0.00	\$0.00
004 - BUILDING	\$39,613.21	\$29,809.54	\$9,509.56	\$294.11	\$0.00	\$0.00
005 - IMRF	\$7,922.71	\$5,961.96	\$1,901.93	\$58.82	\$0.00	\$0.00
030 - TRANSPORTATION	\$7,922.71	\$5,961.96	\$1,901.93	\$58.82	\$0.00	\$0.00
031 - WORKING CASH	\$7,922.71	\$5,961.96	\$1,901.93	\$58.82	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,071.51	\$806.33	\$257.22	\$7.96	\$0.00	\$0.00
035 - LIABILITY INS	\$19,027.09	\$14,318.17	\$4,567.65	\$141.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,922.71	\$5,961.96	\$1,901.93	\$58.82	\$0.00	\$0.00
057 - TECH & LEASING	\$1,071.51	\$806.33	\$257.22	\$7.96	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$357,410.30	\$268,956.59	\$85,800.10	\$2,653.61	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,658,988.95	+	Real Estate	\$2,706,981.31
+	Supplements	\$68,047.15	+	Railroad	\$58,837.86
-	Cancellations	\$75,692.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	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
	Adjusted Amount Due	\$4,651,343.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$267.25)	Total Collected \$2,765,551.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,651,076.66	+	Forfeited Tax	
			Total \$2,765,551.92		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$1,105,614.82
06/28/2023	\$1,112,100.33
08/15/2023	\$531,401.66
Totals: 3 Distributions	\$2,749,116.81
Grand Totals: 3 Distributions	\$2,749,116.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,308,529.22	\$1,049,318.58	\$251,434.32	\$7,776.32	\$0.00	\$0.00
003 - BONDS	\$503,358.10	\$403,646.33	\$96,720.42	\$2,991.35	\$0.00	\$0.00
004 - BUILDING	\$355,578.07	\$285,140.51	\$68,324.43	\$2,113.13	\$0.00	\$0.00
005 - IMRF	\$17,779.73	\$14,257.69	\$3,416.38	\$105.66	\$0.00	\$0.00
030 - TRANSPORTATION	\$170,678.79	\$136,868.50	\$32,795.98	\$1,014.31	\$0.00	\$0.00
031 - WORKING CASH	\$71,116.16	\$57,028.54	\$13,664.99	\$422.63	\$0.00	\$0.00
032 - FIRE & SAFETY	\$71,116.16	\$57,028.54	\$13,664.99	\$422.63	\$0.00	\$0.00
033 - SPECIAL EDUC	\$28,446.47	\$22,811.42	\$5,466.00	\$169.05	\$0.00	\$0.00
035 - LIABILITY INS	\$126,584.85	\$101,509.27	\$24,323.31	\$752.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,248.21	\$33,077.23	\$7,925.85	\$245.13	\$0.00	\$0.00
057 - TECH & LEASING	\$71,116.16	\$57,028.54	\$13,664.99	\$422.63	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,765,551.92	\$2,217,715.15	\$531,401.66	\$16,435.11	\$0.00	\$0.00

Settlement Sheet
Champaign County
0341 - Fisher CUSD #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,323,439.03	+	Real Estate	\$2,601,731.32
+	Supplements	\$48,240.74	+	Railroad	\$7,824.61
-	Cancellations	\$59,531.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	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	\$0.00
	Adjusted Amount Due	\$4,312,148.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,360.80)		Total Collected	\$2,608,195.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,310,787.61	+	Forfeited Tax	
				Total	\$2,608,195.13

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$1,182,853.44
06/28/2023	\$872,892.50
08/15/2023	\$535,875.72
Totals: 3 Distributions	\$2,591,621.66
Grand Totals: 3 Distributions	\$2,591,621.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,582,824.97	\$1,247,562.33	\$325,204.76	\$10,057.88	\$0.00	\$0.00
003 - BOND	\$313,953.66	\$247,454.25	\$64,504.43	\$1,994.98	\$0.00	\$0.00
004 - BUILDING	\$316,368.85	\$249,357.86	\$65,000.66	\$2,010.33	\$0.00	\$0.00
005 - IMRF	\$53,371.49	\$42,066.73	\$10,965.62	\$339.14	\$0.00	\$0.00
030 - TRANSPORTATION	\$140,615.63	\$110,831.44	\$28,890.66	\$893.53	\$0.00	\$0.00
031 - WORKING CASH	\$2,991.60	\$2,357.94	\$614.65	\$19.01	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,415.17	\$1,903.61	\$496.21	\$15.35	\$0.00	\$0.00
033 - SPECIAL EDUC	\$29,274.38	\$23,073.69	\$6,014.67	\$186.02	\$0.00	\$0.00
035 - LIABILITY INS	\$106,281.35	\$83,769.60	\$21,836.40	\$675.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$52,852.46	\$41,657.63	\$10,858.99	\$335.84	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7,245.57	\$5,710.86	\$1,488.67	\$46.04	\$0.00	\$0.00
Totals	\$2,608,195.13	\$2,055,745.94	\$535,875.72	\$16,573.47	\$0.00	\$0.00

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	\$11,115,409.26
+	Supplements	\$278,484.48	+	Railroad	\$39,189.05
-	Cancellations	\$327,896.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,889,483.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,154,598.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,889,483.37	+	Forfeited Tax	
				Total	\$11,154,598.31

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$4,322,556.32
06/28/2023	\$4,491,687.10
08/15/2023	\$2,270,144.24
Totals: 3 Distributions	\$11,084,387.66
Grand Totals: 3 Distributions	\$11,084,387.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,910,063.14	\$4,670,068.23	\$1,202,795.06	\$37,199.85	\$0.00	\$0.00
003 - BOND	\$1,374,034.57	\$1,085,747.31	\$279,638.64	\$8,648.62	\$0.00	\$0.00
004 - BUILDING	\$1,206,135.56	\$953,075.32	\$245,468.43	\$7,591.81	\$0.00	\$0.00
005 - IMRF	\$391,994.90	\$309,750.14	\$79,777.42	\$2,467.34	\$0.00	\$0.00
030 - TRANSPORTATION	\$482,458.70	\$381,233.66	\$98,188.29	\$3,036.75	\$0.00	\$0.00
031 - WORKING CASH	\$120,614.65	\$95,308.41	\$24,547.05	\$759.19	\$0.00	\$0.00
032 - FIRE & SAFETY	\$120,614.65	\$95,308.41	\$24,547.05	\$759.19	\$0.00	\$0.00
033 - SPECIAL EDUC	\$96,487.30	\$76,243.22	\$19,636.76	\$607.32	\$0.00	\$0.00
035 - LIABILITY INS	\$939,585.29	\$742,450.17	\$191,221.07	\$5,914.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$391,994.90	\$309,750.14	\$79,777.42	\$2,467.34	\$0.00	\$0.00
057 - TECH & LEASING	\$120,614.65	\$95,308.41	\$24,547.05	\$759.19	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,154,598.31	\$8,814,243.42	\$2,270,144.24	\$70,210.65	\$0.00	\$0.00

Settlement Sheet Champaign County 0345 - Champaign Unit 4 Schools

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$139,102,945.78	+	Real Estate	\$77,408,974.81
+	Supplements	\$1,493,790.57	+	Railroad	\$264,234.97
-	Cancellations	\$1,903,876.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$2,874.76
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$33,430.46
Adjusted Amount Due		\$138,692,859.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2,874.76	Total Collected \$77,709,515.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$33,430.46	+	County Trustee	
Total Amount Due		\$138,729,164.67	+	Forfeited Tax	
			Total \$77,709,515.00		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$28,837,099.27
06/28/2023	\$30,898,738.57
08/15/2023	\$17,434,466.83
Totals: 3 Distributions	\$77,170,304.67
Grand Totals: 3 Distributions	\$77,170,304.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$51,640,614.84	\$39,696,495.29	\$11,585,795.96	\$358,323.59	\$0.00	\$0.00
003 - BOND	\$9,823,881.48	\$7,551,685.15	\$2,204,030.44	\$68,165.89	\$0.00	\$0.00
004 - BUILDING	\$6,333,403.17	\$4,868,530.51	\$1,420,926.48	\$43,946.18	\$0.00	\$0.00
005 - IMRF	\$763,962.24	\$587,263.02	\$171,398.24	\$5,300.98	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,223,890.90	\$1,709,520.20	\$498,939.58	\$15,431.12	\$0.00	\$0.00
031 - WORKING CASH	\$110,192.09	\$84,705.42	\$24,722.07	\$764.60	\$0.00	\$0.00
032 - FIRE & SAFETY	\$335,161.13	\$257,640.66	\$75,194.86	\$2,325.61	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,668,267.88	\$1,282,408.97	\$374,283.14	\$11,575.77	\$0.00	\$0.00
035 - LIABILITY INS	\$2,001,952.54	\$1,538,914.66	\$449,146.74	\$13,891.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,569,620.53	\$1,975,284.95	\$576,505.51	\$17,830.07	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$238,568.20	\$183,389.01	\$53,523.81	\$1,655.38	\$0.00	\$0.00
Totals	\$77,709,515.00	\$59,735,837.84	\$17,434,466.83	\$539,210.33	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$13,858.31	University of Illinois #45-20-24-476-009 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2,092.47	University of Illinois #29-26-02-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$0.00	University of Illinois #29-26-02-100-010 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,992.10	University of Illinois #29-26-02-100-011 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$54.16	University of Illinois #29-26-02-300-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$71.90	University of Illinois #29-26-02-300-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$373.55	University of Illinois #29-26-03-100-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2,927.01	University of Illinois #29-26-03-100-004 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$4,589.15	University of Illinois #29-26-03-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$3,199.34	University of Illinois #29-26-03-300-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,568.93	University of Illinois #29-26-03-400-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$800.82	University of Illinois #29-26-10-100-003 by TBA

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	\$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
Totals			15 entries	\$33,430.46

Settlement Sheet
Champaign County
0346 - Bement CUSD #5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$489,970.66	+	Real Estate	\$321,650.19
+	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
	Adjusted Amount Due	\$488,361.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$322,938.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$488,361.42	+	Forfeited Tax	
				Total	\$322,938.85

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$131,142.35
06/28/2023	\$113,198.03
08/15/2023	\$76,239.17
Totals: 3 Distributions	\$320,579.55
Grand Totals: 3 Distributions	\$320,579.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$203,868.69	\$154,276.49	\$48,104.43	\$1,487.77	\$0.00	\$0.00
003 - BONDS	\$32,138.23	\$24,320.43	\$7,583.27	\$234.53	\$0.00	\$0.00
004 - BUILDING	\$34,754.04	\$26,299.92	\$8,200.50	\$253.62	\$0.00	\$0.00
005 - IMRF	\$2,655.54	\$2,009.56	\$626.60	\$19.38	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,238.24	\$10,017.97	\$3,123.66	\$96.61	\$0.00	\$0.00
031 - WORKING CASH	\$3,311.09	\$2,505.64	\$781.29	\$24.16	\$0.00	\$0.00
032 - FIRE & SAFETY	\$3,311.09	\$2,505.64	\$781.29	\$24.16	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,649.06	\$2,004.67	\$625.06	\$19.33	\$0.00	\$0.00
035 - LIABILITY INS	\$22,065.77	\$16,698.15	\$5,206.59	\$161.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,655.54	\$2,009.56	\$626.60	\$19.38	\$0.00	\$0.00
057 - TECH & LEASING	\$2,649.06	\$2,004.67	\$625.06	\$19.33	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-357.50	\$-312.32	\$-45.18	\$0.00	\$0.00	\$0.00
Totals	\$322,938.85	\$244,340.38	\$76,239.17	\$2,359.30	\$0.00	\$0.00

Settlement Sheet
Champaign County
0348 - Tolono CUSD #7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,266,748.37	+	Real Estate	\$4,920,334.01
+	Supplements	\$64,876.54	+	Railroad	\$166,294.52
-	Cancellations	\$73,223.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	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	\$14,836.13
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$8,258,401.83			
+	Prior Year Real Estate Tax	(\$0.02)			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$14,836.13			
		Total Amount Due			
		\$8,273,237.94			
			Total Collected		
			\$5,101,464.64		
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$5,101,464.64		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$2,122,977.63
06/28/2023	\$1,994,027.72
08/15/2023	\$954,925.51
Totals: 3 Distributions	\$5,071,930.86
Grand Totals: 3 Distributions	\$5,071,930.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,802,835.78	\$3,068,980.44	\$711,839.68	\$22,015.66	\$0.00	\$0.00
003 - BOND	\$114,201.39	\$92,163.28	\$21,376.97	\$661.14	\$0.00	\$0.00
004 - BUILDING	\$549,733.83	\$443,648.50	\$102,902.77	\$3,182.56	\$0.00	\$0.00
005 - IMRF	\$93,535.37	\$75,485.31	\$17,508.56	\$541.50	\$0.00	\$0.00
030 - TRANSPORTATION	\$217,995.80	\$175,927.88	\$40,805.88	\$1,262.04	\$0.00	\$0.00
031 - WORKING CASH	\$8,876.56	\$7,163.59	\$1,661.58	\$51.39	\$0.00	\$0.00
033 - SPECIAL EDUC	\$35,822.50	\$28,909.62	\$6,705.49	\$207.39	\$0.00	\$0.00
035 - LIABILITY INS	\$158,599.43	\$127,993.58	\$29,687.67	\$918.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$113,436.16	\$91,545.73	\$21,233.72	\$656.71	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,427.82	\$5,187.42	\$1,203.19	\$37.21	\$0.00	\$0.00
Totals	\$5,101,464.64	\$4,117,005.35	\$954,925.51	\$29,533.78	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,380.55	University of Illinois #29-26-10-300-007 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$301.64	University of Illinois #29-26-10-400-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2,014.36	University of Illinois #29-26-11-400-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$928.48	University of Illinois #29-26-11-400-003 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$483.15	University of Illinois #05-25-02-100-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$2,633.53	University of Illinois #05-25-02-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$1,842.44	University of Illinois #05-25-02-200-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$4,622.25	University of Illinois #24-28-07-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$629.73	University of Illinois #24-28-08-100-001 by TBA
Totals 9 entries			\$14,836.13	

Settlement Sheet
Champaign County
0349 - Monticello CUSD #25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$709,935.75	+	Real Estate	\$543,901.84
+	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
	Adjusted Amount Due	\$709,684.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$543,901.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$709,684.69	+	Forfeited Tax	
				Total	\$543,901.84

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$239,926.32
06/28/2023	\$195,112.62
08/15/2023	\$105,596.06
Totals: 3 Distributions	\$540,635.00
Grand Totals: 3 Distributions	\$540,635.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$267,480.54	\$213,966.96	\$51,908.17	\$1,605.41	\$0.00	\$0.00
003 - BOND	\$103,459.92	\$82,761.17	\$20,077.79	\$620.96	\$0.00	\$0.00
004 - BUILDING	\$72,684.87	\$58,143.14	\$14,105.48	\$436.25	\$0.00	\$0.00
005 - IMRF	\$13,170.59	\$10,535.61	\$2,555.93	\$79.05	\$0.00	\$0.00
030 - TRANSPORTATION	\$29,073.74	\$23,257.09	\$5,642.15	\$174.50	\$0.00	\$0.00
031 - WORKING CASH	\$7,268.71	\$5,814.49	\$1,410.59	\$43.63	\$0.00	\$0.00
032 - FIRE & SAFETY	\$7,268.71	\$5,814.49	\$1,410.59	\$43.63	\$0.00	\$0.00
033 - SPECIAL EDUC	\$5,814.86	\$4,651.51	\$1,128.45	\$34.90	\$0.00	\$0.00
035 - LIABILITY INS	\$17,633.30	\$14,105.48	\$3,421.99	\$105.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,170.59	\$10,535.61	\$2,555.93	\$79.05	\$0.00	\$0.00
057 - TECH & LEASING	\$7,268.71	\$5,814.49	\$1,410.59	\$43.63	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-392.70	\$-361.10	\$-31.60	\$0.00	\$0.00	\$0.00
Totals	\$543,901.84	\$435,038.94	\$105,596.06	\$3,266.84	\$0.00	\$0.00

Settlement Sheet

Champaign County

0350 - Atwood-Hammond School # 39-P

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,136.03	+	Real Estate	\$2,405.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,136.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,405.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,136.03	+	Forfeited Tax	
				Total	\$2,405.76

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$1,112.94
06/28/2023	\$835.64
08/15/2023	\$443.46
Totals: 3 Distributions	\$2,392.04
Grand Totals: 3 Distributions	\$2,392.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$2,405.76	\$1,948.58	\$443.46	\$13.72	\$0.00	\$0.00
Totals	\$2,405.76	\$1,948.58	\$443.46	\$13.72	\$0.00	\$0.00

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	\$26,870,178.05
+	Supplements	\$774,041.14	+	Railroad	\$6,879.92
-	Cancellations	\$1,004,817.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$3,817.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$55,581.69
Adjusted Amount Due		\$47,395,335.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,817.35)	Total Collected \$26,928,822.31		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$55,581.69	+	County Trustee	
Total Amount Due		\$47,447,099.94	+	Forfeited Tax	
			Total		\$26,928,822.31

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$11,555,208.00
06/28/2023	\$10,009,830.61
08/15/2023	\$5,202,870.19
Totals: 3 Distributions	\$26,767,908.80
Grand Totals: 3 Distributions	\$26,767,908.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,648,747.99	\$14,934,220.50	\$3,603,091.67	\$111,435.82	\$0.00	\$0.00
003 - BOND	\$1,595,613.51	\$1,277,793.23	\$308,285.67	\$9,534.61	\$0.00	\$0.00
004 - BUILDING	\$3,122,073.81	\$2,500,207.45	\$603,210.37	\$18,655.99	\$0.00	\$0.00
005 - IMRF	\$350,694.05	\$280,841.50	\$67,756.97	\$2,095.58	\$0.00	\$0.00
030 - TRANSPORTATION	\$891,505.58	\$713,932.16	\$172,246.22	\$5,327.20	\$0.00	\$0.00
031 - WORKING CASH	\$457.81	\$366.63	\$88.44	\$2.74	\$0.00	\$0.00
032 - FIRE & SAFETY	\$227,413.90	\$182,116.76	\$43,938.23	\$1,358.91	\$0.00	\$0.00
033 - SPECIAL EDUC	\$514,421.28	\$411,956.93	\$99,390.42	\$3,073.93	\$0.00	\$0.00
035 - LIABILITY INS	\$705,023.51	\$564,594.28	\$136,216.35	\$4,212.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$705,023.51	\$564,594.28	\$136,216.35	\$4,212.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$167,847.36	\$134,414.89	\$32,429.50	\$1,002.97	\$0.00	\$0.00
Totals	\$26,928,822.31	\$21,565,038.61	\$5,202,870.19	\$160,913.51	\$0.00	\$0.00

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
Totals 4 entries			\$55,581.69	

Settlement Sheet
Champaign County
0352 - Tuscola CUSD #301

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$241,699.34	+	Real Estate	\$143,122.36
+	Supplements	\$3,775.65	+	Railroad	\$2,063.20
-	Cancellations	\$4,009.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$241,465.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$145,185.56		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$241,465.12	+	Forfeited Tax	
			Total \$145,185.56		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$65,873.62
06/28/2023	\$52,017.43
08/15/2023	\$26,475.68
Totals: 3 Distributions	\$144,366.73
Grand Totals: 3 Distributions	\$144,366.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$83,806.21	\$68,050.84	\$15,282.71	\$472.66	\$0.00	\$0.00
003 - BOND	\$21,993.00	\$17,858.37	\$4,010.59	\$124.04	\$0.00	\$0.00
004 - BUILDING	\$15,239.39	\$12,374.43	\$2,779.01	\$85.95	\$0.00	\$0.00
005 - IMRF	\$1,311.02	\$1,064.56	\$239.07	\$7.39	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,096.34	\$4,950.24	\$1,111.72	\$34.38	\$0.00	\$0.00
031 - WORKING CASH	\$1,524.88	\$1,238.21	\$278.07	\$8.60	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,524.88	\$1,238.21	\$278.07	\$8.60	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,221.15	\$991.58	\$222.68	\$6.89	\$0.00	\$0.00
035 - LIABILITY INS	\$8,792.88	\$7,139.84	\$1,603.45	\$49.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,150.93	\$1,746.56	\$392.24	\$12.13	\$0.00	\$0.00
057 - TECH & LEASING	\$1,524.88	\$1,238.21	\$278.07	\$8.60	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$145,185.56	\$117,891.05	\$26,475.68	\$818.83	\$0.00	\$0.00

Settlement Sheet
Champaign County
0353 - Villa Grove CUSD #302

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$875,264.27	+	Real Estate	\$567,274.64
+	Supplements	\$3,477.89	+	Railroad	\$20,779.08
-	Cancellations	\$4,227.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$874,514.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$588,053.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$874,514.71	+	Forfeited Tax	
				Total	\$588,053.72

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$296,243.90
06/28/2023	\$164,333.61
08/15/2023	\$123,651.92
Totals: 3 Distributions	\$584,229.43
Grand Totals: 3 Distributions	\$584,229.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$276,081.23	\$216,233.31	\$58,052.48	\$1,795.44	\$0.00	\$0.00
003 - BOND	\$46,026.97	\$36,049.41	\$9,678.23	\$299.33	\$0.00	\$0.00
004 - BUILDING	\$66,686.47	\$52,230.41	\$14,022.38	\$433.68	\$0.00	\$0.00
005 - IMRF	\$19,045.88	\$14,917.18	\$4,004.84	\$123.86	\$0.00	\$0.00
030 - TRANSPORTATION	\$26,674.71	\$20,892.26	\$5,608.98	\$173.47	\$0.00	\$0.00
031 - WORKING CASH	\$6,668.53	\$5,222.95	\$1,402.21	\$43.37	\$0.00	\$0.00
032 - FIRE & SAFETY	\$6,668.53	\$5,222.95	\$1,402.21	\$43.37	\$0.00	\$0.00
033 - SPECIAL EDUC	\$5,334.82	\$4,178.36	\$1,121.77	\$34.69	\$0.00	\$0.00
035 - LIABILITY INS	\$109,152.17	\$85,490.55	\$22,951.77	\$709.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,045.88	\$14,917.18	\$4,004.84	\$123.86	\$0.00	\$0.00
057 - TECH & LEASING	\$6,668.53	\$5,222.95	\$1,402.21	\$43.37	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$588,053.72	\$460,577.51	\$123,651.92	\$3,824.29	\$0.00	\$0.00

Settlement Sheet
Champaign County
0354 - Heritage CUSD #8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,956,147.47	+	Real Estate	\$2,546,365.57
+	Supplements	\$25,579.57	+	Railroad	\$66,362.49
-	Cancellations	\$32,404.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,949,322.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,612,728.06		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,949,322.08	+	Forfeited Tax	
			Total \$2,612,728.06		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$1,102,265.76
06/28/2023	\$1,025,483.61
08/15/2023	\$470,429.33
Totals: 3 Distributions	\$2,598,178.70
Grand Totals: 3 Distributions	\$2,598,178.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,386,802.06	\$1,129,381.67	\$249,697.78	\$7,722.61	\$0.00	\$0.00
003 - BOND	\$402,864.40	\$328,084.07	\$72,536.92	\$2,243.41	\$0.00	\$0.00
004 - BUILDING	\$288,915.46	\$235,286.52	\$52,020.07	\$1,608.87	\$0.00	\$0.00
005 - IMRF	\$48,249.26	\$39,293.16	\$8,687.42	\$268.68	\$0.00	\$0.00
030 - TRANSPORTATION	\$115,566.19	\$94,114.61	\$20,808.03	\$643.55	\$0.00	\$0.00
031 - WORKING CASH	\$28,891.55	\$23,528.66	\$5,202.00	\$160.89	\$0.00	\$0.00
033 - SPECIAL EDUC	\$23,112.18	\$18,822.06	\$4,161.42	\$128.70	\$0.00	\$0.00
035 - LIABILITY INS	\$241,186.15	\$196,416.80	\$43,426.27	\$1,343.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,249.26	\$39,293.16	\$8,687.42	\$268.68	\$0.00	\$0.00
057 - TECH & LEASING	\$28,891.55	\$23,528.66	\$5,202.00	\$160.89	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,612,728.06	\$2,127,749.37	\$470,429.33	\$14,549.36	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$290,826.13	+	Real Estate	\$187,425.91
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$290,826.13	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$187,425.91		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$290,826.13	+	Forfeited Tax	
			Total	\$187,425.91

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$84,892.70
06/28/2023	\$74,106.59
08/15/2023	\$27,572.51
Totals: 3 Distributions	\$186,571.80
Grand Totals: 3 Distributions	\$186,571.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$115,556.35	\$98,230.92	\$16,805.67	\$519.76	\$0.00	\$0.00
003 - BOND	\$34,882.21	\$29,652.31	\$5,073.00	\$156.90	\$0.00	\$0.00
004 - BUILDING	\$15,829.61	\$13,456.28	\$2,302.13	\$71.20	\$0.00	\$0.00
005 - IMRF	\$3,267.20	\$2,777.35	\$475.15	\$14.70	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,331.81	\$5,382.48	\$920.85	\$28.48	\$0.00	\$0.00
031 - WORKING CASH	\$1,582.99	\$1,345.66	\$230.21	\$7.12	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,582.99	\$1,345.66	\$230.21	\$7.12	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,266.44	\$1,076.57	\$184.17	\$5.70	\$0.00	\$0.00
035 - LIABILITY INS	\$5,363.01	\$4,558.93	\$779.96	\$24.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,226.45	\$3,592.78	\$614.66	\$19.01	\$0.00	\$0.00
057 - TECH & LEASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,463.15	\$-2,419.65	\$-43.50	\$0.00	\$0.00	\$0.00
Totals	\$187,425.91	\$158,999.29	\$27,572.51	\$854.11	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$328,699.37	+	Real Estate	\$166,582.97
+	Supplements	\$1,024.01	+	Railroad	\$15,364.50
-	Cancellations	\$1,577.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$328,145.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$181,947.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$328,145.85	+	Forfeited Tax	
				Total	\$181,947.47

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$121,114.49
06/28/2023	\$37,019.56
08/15/2023	\$23,095.11
Totals: 3 Distributions	\$181,229.16
Grand Totals: 3 Distributions	\$181,229.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$118,335.57	\$102,940.83	\$14,932.90	\$461.84	\$0.00	\$0.00
003 - BOND	\$12,198.49	\$10,611.54	\$1,539.34	\$47.61	\$0.00	\$0.00
004 - BUILDING	\$16,435.50	\$14,297.34	\$2,074.02	\$64.14	\$0.00	\$0.00
005 - IMRF	\$4,220.64	\$3,671.56	\$532.61	\$16.47	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,574.13	\$5,718.87	\$829.60	\$25.66	\$0.00	\$0.00
031 - WORKING CASH	\$1,643.53	\$1,429.72	\$207.40	\$6.41	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,643.53	\$1,429.72	\$207.40	\$6.41	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,314.74	\$1,143.70	\$165.91	\$5.13	\$0.00	\$0.00
035 - LIABILITY INS	\$16,879.26	\$14,683.37	\$2,130.01	\$65.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,165.51	\$2,753.70	\$399.46	\$12.35	\$0.00	\$0.00
057 - TECH & LEASING	\$1,643.53	\$1,429.72	\$207.40	\$6.41	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,106.96	\$-1,976.02	\$-130.94	\$0.00	\$0.00	\$0.00
Totals	\$181,947.47	\$158,134.05	\$23,095.11	\$718.31	\$0.00	\$0.00

Settlement Sheet
Champaign County
0357 - Oakwood CUSD #76

Current Year Taxes Due			Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$1,430.35	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,430.35
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,430.35	+		Forfeited Tax	
					Total	\$1,430.35

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$1,358.84
06/28/2023	\$53.64
08/15/2023	\$17.33
Totals: 3 Distributions	\$1,429.81
Grand Totals: 3 Distributions	\$1,429.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$710.79	\$701.91	\$8.61	\$0.27	\$0.00	\$0.00
003 - BOND	\$192.09	\$189.69	\$2.33	\$0.07	\$0.00	\$0.00
004 - BUILDING	\$169.24	\$167.13	\$2.05	\$0.06	\$0.00	\$0.00
005 - IMRF	\$47.85	\$47.25	\$0.58	\$0.02	\$0.00	\$0.00
030 - TRANSPORTATION	\$56.42	\$55.72	\$0.68	\$0.02	\$0.00	\$0.00
031 - WORKING CASH	\$14.13	\$13.95	\$0.17	\$0.01	\$0.00	\$0.00
032 - FIRE & SAFETY	\$13.50	\$13.33	\$0.16	\$0.01	\$0.00	\$0.00
033 - SPECIAL EDUC	\$11.29	\$11.15	\$0.14	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$143.32	\$141.53	\$1.74	\$0.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57.59	\$56.87	\$0.70	\$0.02	\$0.00	\$0.00
057 - TECH & LEASING	\$14.13	\$13.95	\$0.17	\$0.01	\$0.00	\$0.00
Totals	\$1,430.35	\$1,412.48	\$17.33	\$0.54	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,919,178.30	+	Real Estate	\$1,736,709.58
+ Supplements	\$60,137.29	+	Railroad	\$50,372.62
- Cancellations	\$63,080.25	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,916,235.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,787,082.20
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$2,916,235.34	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,787,082.20

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$727,116.32
06/28/2023	\$710,719.19
08/15/2023	\$338,769.29
Totals: 3 Distributions	\$1,776,604.80
Grand Totals: 3 Distributions	\$1,776,604.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,136,648.59	\$914,515.16	\$215,469.43	\$6,664.00	\$0.00	\$0.00
003 - BOND	\$145,218.30	\$116,838.52	\$27,528.39	\$851.39	\$0.00	\$0.00
004 - BUILDING	\$266,402.13	\$214,339.57	\$50,500.68	\$1,561.88	\$0.00	\$0.00
005 - IMRF	\$30,843.25	\$24,815.59	\$5,846.83	\$180.83	\$0.00	\$0.00
030 - TRANSPORTATION	\$71,040.09	\$57,156.84	\$13,466.75	\$416.50	\$0.00	\$0.00
031 - WORKING CASH	\$29,599.46	\$23,814.88	\$5,611.04	\$173.54	\$0.00	\$0.00
033 - SPECIAL EDUC	\$11,839.43	\$9,525.67	\$2,244.35	\$69.41	\$0.00	\$0.00
035 - LIABILITY INS	\$49,788.11	\$40,058.09	\$9,438.12	\$291.90	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,843.25	\$24,815.59	\$5,846.83	\$180.83	\$0.00	\$0.00
057 - TECH & LEASING	\$14,859.59	\$11,955.60	\$2,816.87	\$87.12	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,787,082.20	\$1,437,835.51	\$338,769.29	\$10,477.40	\$0.00	\$0.00

Settlement Sheet
Champaign County
0359 - Arthur CUSD #305

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,261.63	+	Real Estate	\$15,543.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,261.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,543.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,261.63	+	Forfeited Tax	
				Total	\$15,543.40

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$7,190.63
06/28/2023	\$5,399.01
08/15/2023	\$2,865.14
Totals: 3 Distributions	\$15,454.78
Grand Totals: 3 Distributions	\$15,454.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$10,572.87	\$8,563.65	\$1,948.94	\$60.28	\$0.00	\$0.00
004 - BUILDING	\$2,202.67	\$1,784.09	\$406.02	\$12.56	\$0.00	\$0.00
005 - IMRF	\$162.12	\$131.31	\$29.89	\$0.92	\$0.00	\$0.00
030 - TRANSPORTATION	\$881.07	\$713.64	\$162.41	\$5.02	\$0.00	\$0.00
031 - WORKING CASH	\$220.26	\$178.41	\$40.59	\$1.26	\$0.00	\$0.00
032 - FIRE & SAFETY	\$220.26	\$178.41	\$40.59	\$1.26	\$0.00	\$0.00
033 - SPECIAL EDUC	\$176.21	\$142.73	\$32.48	\$1.00	\$0.00	\$0.00
035 - LIABILITY INS	\$722.47	\$585.18	\$133.17	\$4.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$380.62	\$308.29	\$70.16	\$2.17	\$0.00	\$0.00
057 - TECH & LEASING	\$4.85	\$3.93	\$0.89	\$0.03	\$0.00	\$0.00
Totals	\$15,543.40	\$12,589.64	\$2,865.14	\$88.62	\$0.00	\$0.00

Settlement Sheet
Champaign County
0401 - Allerton Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,389.56	+	Real Estate	\$9,128.16
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,389.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$9,128.16
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$12,389.56	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$9,128.16

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$5,053.96
06/28/2023	\$2,754.02
08/15/2023	\$1,280.51
Totals: 3 Distributions	\$9,088.49
Grand Totals: 3 Distributions	\$9,088.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,971.00	\$7,678.46	\$1,253.76	\$38.78	\$0.00	\$0.00
027 - AUDIT	\$206.80	\$177.01	\$28.90	\$0.89	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-49.64	\$-47.49	\$-2.15	\$0.00	\$0.00	\$0.00
Totals	\$9,128.16	\$7,807.98	\$1,280.51	\$39.67	\$0.00	\$0.00

Settlement Sheet
Champaign County
0402 - Broadlands Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$187,605.08	+	Real Estate	\$117,532.81
+	Supplements	\$851.29	+	Railroad	\$8,143.92
-	Cancellations	\$927.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$187,528.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$125,676.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$187,528.77	+	Forfeited Tax	
				Total	\$125,676.73

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$59,733.70
06/28/2023	\$42,685.94
08/15/2023	\$22,559.38
Totals: 3 Distributions	\$124,979.02
Grand Totals: 3 Distributions	\$124,979.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$69,233.05	\$56,421.13	\$12,427.56	\$384.36	\$0.00	\$0.00
003 - BOND	\$37,748.26	\$30,762.76	\$6,775.94	\$209.56	\$0.00	\$0.00
035 - LIABILITY INS	\$6,858.93	\$5,589.66	\$1,231.19	\$38.08	\$0.00	\$0.00
049 - EMER & RESCUE	\$11,836.49	\$9,646.09	\$2,124.69	\$65.71	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$125,676.73	\$102,419.64	\$22,559.38	\$697.71	\$0.00	\$0.00

Settlement Sheet
Champaign County
0403 - Carroll Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$154,611.76	+	Real Estate	\$99,432.15
+	Supplements	\$2,864.94	+	Railroad	\$0.00
-	Cancellations	\$2,844.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$79.79
	Adjusted Amount Due	\$154,632.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$99,511.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$79.79	+	County Trustee	
	Total Amount Due	\$154,711.98	+	Forfeited Tax	
				Total	\$99,511.94

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$42,170.12
06/28/2023	\$37,879.96
08/15/2023	\$18,878.00
Totals: 3 Distributions	\$98,928.08
Grand Totals: 3 Distributions	\$98,928.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$96,550.25	\$77,667.62	\$18,316.15	\$566.48	\$0.00	\$0.00
035 - LIABILITY INS	\$2,764.26	\$2,223.64	\$524.40	\$16.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$197.43	\$158.82	\$37.45	\$1.16	\$0.00	\$0.00
Totals	\$99,511.94	\$80,050.08	\$18,878.00	\$583.86	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$79.79	University of Illinois #25-15-35-300-011 by TBA
Totals			1 entries	\$79.79

Settlement Sheet
Champaign County
0404 - Cornbelt Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,403,998.04	+	Real Estate	\$774,999.64
+ Supplements	\$19,359.66	+	Railroad	\$1,151.73
- Cancellations	\$22,835.36	+	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
Adjusted Amount Due	\$1,400,522.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$776,151.37		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,400,522.34	+	Forfeited Tax	
			Total	\$776,151.37

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$292,443.85
06/28/2023	\$322,528.87
08/15/2023	\$156,343.30
Totals: 3 Distributions	\$771,316.02
Grand Totals: 3 Distributions	\$771,316.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$672,471.52	\$532,823.42	\$135,458.66	\$4,189.44	\$0.00	\$0.00
049 - EMER & RESCUE	\$102,565.29	\$81,266.19	\$20,660.13	\$638.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,114.56	\$883.11	\$224.51	\$6.94	\$0.00	\$0.00
Totals	\$776,151.37	\$614,972.72	\$156,343.30	\$4,835.35	\$0.00	\$0.00

Settlement Sheet
Champaign County
0405 - Eastern-Prairie Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$143,857.42	+	Real Estate	\$77,959.04
+ Supplements	\$1,190.45	+	Railroad	\$9,927.72
- Cancellations	\$1,229.24	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$143,818.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$87,886.76		
Total Amount Due	\$143,818.63	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$87,886.76		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$30,354.67
06/28/2023	\$35,384.19
08/15/2023	\$21,483.47
Totals: 3 Distributions	
\$87,222.33	
Grand Totals: 3 Distributions	
\$87,222.33	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$70,426.39	\$52,678.59	\$17,215.37	\$532.43	\$0.00	\$0.00
027 - AUDIT	\$1,029.86	\$770.33	\$251.74	\$7.79	\$0.00	\$0.00
035 - LIABILITY INS	\$16,313.45	\$12,202.38	\$3,987.74	\$123.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$117.06	\$87.56	\$28.62	\$0.88	\$0.00	\$0.00
Totals	\$87,886.76	\$65,738.86	\$21,483.47	\$664.43	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,111.74	+	Real Estate	\$63,926.31
+	Supplements	\$2,242.85	+	Railroad	\$0.00
-	Cancellations	\$2,631.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	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	\$0.00
	Adjusted Amount Due	\$108,723.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$58.51)		Total Collected	\$63,867.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$108,664.60	+	Forfeited Tax	
				Total	\$63,867.80

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$30,493.14
06/28/2023	\$21,526.81
08/15/2023	\$11,492.42
Totals: 3 Distributions	\$63,512.37
Grand Totals: 3 Distributions	\$63,512.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$54,296.62	\$44,224.29	\$9,770.16	\$302.17	\$0.00	\$0.00
027 - AUDIT	\$689.01	\$561.19	\$123.99	\$3.83	\$0.00	\$0.00
035 - LIABILITY INS	\$8,312.97	\$6,770.86	\$1,495.85	\$46.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$569.20	\$463.61	\$102.42	\$3.17	\$0.00	\$0.00
Totals	\$63,867.80	\$52,019.95	\$11,492.42	\$355.43	\$0.00	\$0.00

Settlement Sheet
Champaign County
0407 - Gifford Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$204,236.93	+	Real Estate	\$121,290.21
+	Supplements	\$987.13	+	Railroad	\$0.00
-	Cancellations	\$1,265.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$203,958.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$121,290.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$203,958.67	+	Forfeited Tax	
				Total	\$121,290.21

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$40,437.71
06/28/2023	\$50,552.68
08/15/2023	\$29,390.82
Totals: 3 Distributions	\$120,381.21
Grand Totals: 3 Distributions	\$120,381.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$89,814.79	\$67,377.93	\$21,763.75	\$673.11	\$0.00	\$0.00
003 - BOND	\$26,652.55	\$19,994.41	\$6,458.40	\$199.74	\$0.00	\$0.00
035 - LIABILITY INS	\$4,653.67	\$3,491.12	\$1,127.67	\$34.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$169.20	\$126.93	\$41.00	\$1.27	\$0.00	\$0.00
Totals	\$121,290.21	\$90,990.39	\$29,390.82	\$909.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
0408 - Homer Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$160,885.44	+	Real Estate	\$99,347.46
+	Supplements	\$1,638.62	+	Railroad	\$1,248.07
-	Cancellations	\$2,191.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$160,332.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$100,595.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$160,332.38	+	Forfeited Tax	
				Total	\$100,595.53

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$42,776.64
06/28/2023	\$39,360.04
08/15/2023	\$17,905.09
Totals: 3 Distributions	\$100,041.77
Grand Totals: 3 Distributions	\$100,041.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$91,906.41	\$75,041.98	\$16,358.50	\$505.93	\$0.00	\$0.00
027 - AUDIT	\$719.94	\$587.84	\$128.14	\$3.96	\$0.00	\$0.00
035 - LIABILITY INS	\$7,969.18	\$6,506.86	\$1,418.45	\$43.87	\$0.00	\$0.00
Totals	\$100,595.53	\$82,136.68	\$17,905.09	\$553.76	\$0.00	\$0.00

Settlement Sheet
Champaign County
0409 - Ivesdale Fire Protection

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$156,170.65	+	Real Estate	\$104,968.05	
+	Supplements	\$22.54	+	Railroad	\$1,842.78	
-	Cancellations	\$203.01	+	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	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$155,990.18		Total Collected		\$106,810.83
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee		
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax		
		Total Amount Due		Total		\$106,810.83
		\$155,990.18				

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$55,548.84
06/28/2023	\$30,427.24
08/15/2023	\$20,209.71
Totals: 3 Distributions	\$106,185.79
Grand Totals: 3 Distributions	\$106,185.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$70,386.96	\$56,657.12	\$13,317.94	\$411.90	\$0.00	\$0.00
013 - FIRE PENSION	\$21,951.98	\$17,669.98	\$4,153.54	\$128.46	\$0.00	\$0.00
027 - AUDIT	\$566.41	\$455.93	\$107.17	\$3.31	\$0.00	\$0.00
035 - LIABILITY INS	\$12,929.01	\$10,407.05	\$2,446.30	\$75.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$976.47	\$786.00	\$184.76	\$5.71	\$0.00	\$0.00
Totals	\$106,810.83	\$85,976.08	\$20,209.71	\$625.04	\$0.00	\$0.00

Settlement Sheet
Champaign County
0410 - Lincolnshire Fire Protection

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$193,264.83	+	Real Estate	\$109,815.37
+	Supplements	\$1,842.89	+	Railroad	\$0.00
-	Cancellations	\$1,921.07	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$193,186.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$109,815.37		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$193,186.65	+	Forfeited Tax	
				Total	\$109,815.37

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$44,152.79
06/28/2023	\$42,460.73
08/15/2023	\$22,505.79
Totals: 3 Distributions	\$109,119.31
Grand Totals: 3 Distributions	\$109,119.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$107,576.12	\$84,847.38	\$22,046.88	\$681.86	\$0.00	\$0.00
027 - AUDIT	\$1,726.08	\$1,361.39	\$353.75	\$10.94	\$0.00	\$0.00
035 - LIABILITY INS	\$466.50	\$367.94	\$95.60	\$2.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$46.67	\$36.81	\$9.56	\$0.30	\$0.00	\$0.00
Totals	\$109,815.37	\$86,613.52	\$22,505.79	\$696.06	\$0.00	\$0.00

Settlement Sheet
Champaign County
0411 - Ludlow Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,799.85	+	Real Estate	\$61,722.68
+	Supplements	\$300.94	+	Railroad	\$2,261.08
-	Cancellations	\$413.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,687.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$63,983.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,687.34	+	Forfeited Tax	
				Total	\$63,983.76

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$26,244.10
06/28/2023	\$24,404.74
08/15/2023	\$12,933.12
Totals: 3 Distributions	\$63,581.96
Grand Totals: 3 Distributions	\$63,581.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$40,010.32	\$31,730.55	\$8,031.38	\$248.39	\$0.00	\$0.00
003 - BOND	\$21,842.45	\$17,322.36	\$4,384.49	\$135.60	\$0.00	\$0.00
027 - AUDIT	\$300.54	\$238.35	\$60.32	\$1.87	\$0.00	\$0.00
035 - LIABILITY INS	\$2,568.12	\$2,036.68	\$515.50	\$15.94	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-737.67	\$-679.10	\$-58.57	\$0.00	\$0.00	\$0.00
Totals	\$63,983.76	\$50,648.84	\$12,933.12	\$401.80	\$0.00	\$0.00

Settlement Sheet
Champaign County
0412 - Northern Piatt Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,830.03	+	Real Estate	\$8,072.22
+ Supplements	\$0.00	+	Railroad	\$67.93
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,830.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,140.15		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$13,830.03	+	Forfeited Tax	
			Total	\$8,140.15

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$2,488.83
06/28/2023	\$3,432.07
08/15/2023	\$2,152.56
Totals: 3 Distributions	\$8,073.46
Grand Totals: 3 Distributions	\$8,073.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,769.48	\$4,927.19	\$1,787.02	\$55.27	\$0.00	\$0.00
049 - EMERG & RESCUE	\$1,398.65	\$1,018.01	\$369.22	\$11.42	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-27.98	\$-24.30	\$-3.68	\$0.00	\$0.00	\$0.00
Totals	\$8,140.15	\$5,920.90	\$2,152.56	\$66.69	\$0.00	\$0.00

Settlement Sheet
Champaign County
0413 - Ogden-Royal Fire Protection

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$84,246.58	+	Real Estate \$49,212.92
+ Supplements	\$971.47	+	Railroad \$2,110.14
- Cancellations	\$1,064.75	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$84,153.30	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$51,323.06	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$84,153.30	<hr/>	
		Total \$51,323.06	

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$20,756.44
06/28/2023	\$20,622.41
08/15/2023	\$9,645.88
Totals: 3 Distributions \$51,024.73	
Grand Totals: 3 Distributions \$51,024.73	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$51,323.06	\$41,378.85	\$9,645.88	\$298.33	\$0.00	\$0.00
Totals	\$51,323.06	\$41,378.85	\$9,645.88	\$298.33	\$0.00	\$0.00

Settlement Sheet
Champaign County
0414 - Pesotum Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$86,816.83	+	Real Estate	\$53,950.76
+ Supplements	\$335.02	+	Railroad	\$1,199.58
- Cancellations	\$498.79	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,653.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$55,150.34		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$86,653.06	+	Forfeited Tax	
			Total	\$55,150.34

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$22,758.09
06/28/2023	\$21,088.29
08/15/2023	\$10,964.84
Totals: 3 Distributions	\$54,811.22
Grand Totals: 3 Distributions	\$54,811.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$55,150.34	\$43,846.38	\$10,964.84	\$339.12	\$0.00	\$0.00
Totals	\$55,150.34	\$43,846.38	\$10,964.84	\$339.12	\$0.00	\$0.00

Settlement Sheet
Champaign County
0415 - Philo Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$139,482.97	+	Real Estate	\$83,069.22
+	Supplements	\$1,089.61	+	Railroad	\$586.73
-	Cancellations	\$1,202.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,370.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$83,655.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,370.47	+	Forfeited Tax	
				Total	\$83,655.95

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$36,062.82
06/28/2023	\$31,201.65
08/15/2023	\$15,899.73
Totals: 3 Distributions	\$83,164.20
Grand Totals: 3 Distributions	\$83,164.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$83,610.70	\$67,228.09	\$15,891.13	\$491.48	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$45.25	\$36.38	\$8.60	\$0.27	\$0.00	\$0.00
Totals	\$83,655.95	\$67,264.47	\$15,899.73	\$491.75	\$0.00	\$0.00

Settlement Sheet
Champaign County
0416 - Rolling Acres Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$39,392.73	+	Real Estate	\$21,863.84
+ 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
Adjusted Amount Due	\$39,328.59	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$21,863.84
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$39,328.59	+	County Trustee	
		+	Forfeited Tax	
			Total	\$21,863.84

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$8,544.32
06/28/2023	\$8,822.20
08/15/2023	\$4,362.40
Totals: 3 Distributions	\$21,728.92
Grand Totals: 3 Distributions	\$21,728.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$21,836.55	\$17,344.84	\$4,356.96	\$134.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$27.29	\$21.68	\$5.44	\$0.17	\$0.00	\$0.00
Totals	\$21,863.84	\$17,366.52	\$4,362.40	\$134.92	\$0.00	\$0.00

Settlement Sheet
Champaign County
0417 - Sang-Valley Fire Protection

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$139,273.55	+	Real Estate	\$82,729.71	
+ Supplements	\$1,367.94	+	Railroad	\$451.61	
- Cancellations	\$1,695.25	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	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	\$0.00	
Adjusted Amount Due	\$138,946.24	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$37.98)	Total Collected			\$83,143.34
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$138,908.26	+	Forfeited Tax		
			Total	\$83,143.34	

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$38,984.17
06/28/2023	\$27,100.49
08/15/2023	\$16,546.92
Totals: 3 Distributions	\$82,631.58
Grand Totals: 3 Distributions	\$82,631.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$70,579.73	\$56,098.75	\$14,046.55	\$434.43	\$0.00	\$0.00
035 - LIABILITY INS	\$12,300.46	\$9,776.75	\$2,448.00	\$75.71	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$263.15	\$209.16	\$52.37	\$1.62	\$0.00	\$0.00
Totals	\$83,143.34	\$66,084.66	\$16,546.92	\$511.76	\$0.00	\$0.00

Settlement Sheet
Champaign County
0418 - Sidney Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,003.44	+	Real Estate	\$87,232.15
+	Supplements	\$883.91	+	Railroad	\$5,313.39
-	Cancellations	\$975.15	+	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	\$379.67
		Adjusted Amount Due		Total Collected	\$92,925.21
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$92,925.21
+	Prior Year Misc. Adjustments	\$379.67	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$145,291.87	+	Forfeited Tax	
				Total	\$92,925.21

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$33,774.08
06/28/2023	\$41,250.27
08/15/2023	\$17,363.84
Totals: 3 Distributions	\$92,388.19
Grand Totals: 3 Distributions	\$92,388.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$82,702.97	\$66,771.30	\$15,453.72	\$477.95	\$0.00	\$0.00
027 - AUDIT	\$308.60	\$249.16	\$57.66	\$1.78	\$0.00	\$0.00
035 - LIABILITY INS	\$9,643.60	\$7,785.88	\$1,801.99	\$55.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$270.04	\$218.01	\$50.47	\$1.56	\$0.00	\$0.00
Totals	\$92,925.21	\$75,024.35	\$17,363.84	\$537.02	\$0.00	\$0.00

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
Totals 2 entries			\$379.67	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$486,172.04	+	Real Estate	\$280,537.80
+	Supplements	\$5,132.04	+	Railroad	\$5,007.74
-	Cancellations	\$5,975.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$485,328.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$285,545.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$485,328.47	+	Forfeited Tax	
			Total \$285,545.54		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$112,122.42
06/28/2023	\$115,795.65
08/15/2023	\$55,898.65
Totals: 3 Distributions	\$283,816.72
Grand Totals: 3 Distributions	\$283,816.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$222,091.03	\$177,269.65	\$43,476.74	\$1,344.64	\$0.00	\$0.00
027 - AUDIT	\$930.04	\$742.34	\$182.07	\$5.63	\$0.00	\$0.00
035 - LIABILITY INS	\$16,121.89	\$12,868.25	\$3,156.03	\$97.61	\$0.00	\$0.00
049 - EMERG & RESCUE	\$45,989.11	\$36,707.80	\$9,002.87	\$278.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$413.47	\$330.03	\$80.94	\$2.50	\$0.00	\$0.00
Totals	\$285,545.54	\$227,918.07	\$55,898.65	\$1,728.82	\$0.00	\$0.00

Settlement Sheet
Champaign County
0420 - Thomasboro Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$209,089.51	+	Real Estate	\$124,397.47
+	Supplements	\$3,630.64	+	Railroad	\$2,341.52
-	Cancellations	\$3,991.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$53.17
	Adjusted Amount Due	\$208,728.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$126,792.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$53.17	+	County Trustee	
	Total Amount Due	\$208,782.15	+	Forfeited Tax	
				Total	\$126,792.16

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$52,621.85
06/28/2023	\$46,681.89
08/15/2023	\$26,663.77
Totals: 3 Distributions	\$125,967.51
Grand Totals: 3 Distributions	\$125,967.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$120,488.55	\$94,366.75	\$25,338.15	\$783.65	\$0.00	\$0.00
027 - AUDIT	\$240.65	\$188.48	\$50.60	\$1.57	\$0.00	\$0.00
035 - LIABILITY INS	\$5,870.48	\$4,597.76	\$1,234.54	\$38.18	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$192.48	\$150.75	\$40.48	\$1.25	\$0.00	\$0.00
Totals	\$126,792.16	\$99,303.74	\$26,663.77	\$824.65	\$0.00	\$0.00

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
Totals			1 entries	\$53.17

Settlement Sheet
Champaign County
0421 - Windsor Park Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$18,741.39	+	Real Estate	\$10,624.59
+ 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
Adjusted Amount Due	\$18,776.84	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,624.59		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$18,776.84	+	Forfeited Tax	
			Total	\$10,624.59

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$4,425.47
06/28/2023	\$4,076.05
08/15/2023	\$2,059.38
Totals: 3 Distributions	\$10,560.90
Grand Totals: 3 Distributions	\$10,560.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,617.68	\$8,495.98	\$2,058.05	\$63.65	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6.91	\$5.54	\$1.33	\$0.04	\$0.00	\$0.00
Totals	\$10,624.59	\$8,501.52	\$2,059.38	\$63.69	\$0.00	\$0.00

Settlement Sheet
Champaign County
0422 - Cherry Hills Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,492.34	+	Real Estate	\$18,838.88
+ 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
Adjusted Amount Due	\$33,433.51	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$18,838.88
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$33,433.51	+	County Trustee	
		+	Forfeited Tax	
			Total	\$18,838.88

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$7,679.89
06/28/2023	\$7,788.43
08/15/2023	\$3,269.44
Totals: 3 Distributions	\$18,737.76
Grand Totals: 3 Distributions	\$18,737.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$18,827.95	\$15,459.34	\$3,267.55	\$101.06	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10.93	\$8.98	\$1.89	\$0.06	\$0.00	\$0.00
Totals	\$18,838.88	\$15,468.32	\$3,269.44	\$101.12	\$0.00	\$0.00

Settlement Sheet
Champaign County
0424 - Scott Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,533.95	+	Real Estate	\$91,716.74
+	Supplements	\$1,287.40	+	Railroad	\$1,560.34
-	Cancellations	\$1,580.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$304.53
		Adjusted Amount Due	-	Total Collected	\$93,581.61
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$304.53	+	County Trustee	
		Total Amount Due	+	Total	\$93,581.61
		\$147,545.06			

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$31,597.12
06/28/2023	\$39,462.69
08/15/2023	\$21,846.14
Totals: 3 Distributions	\$92,905.95
Grand Totals: 3 Distributions	\$92,905.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$67,143.97	\$50,984.78	\$15,674.41	\$484.78	\$0.00	\$0.00
035 - LIABILITY INS	\$8,828.49	\$6,703.78	\$2,060.97	\$63.74	\$0.00	\$0.00
049 - EMER & RESCUE	\$17,609.15	\$13,371.25	\$4,110.76	\$127.14	\$0.00	\$0.00
Totals	\$93,581.61	\$71,059.81	\$21,846.14	\$675.66	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$29.67	University of Illinois #05-25-02-100-002 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$161.72	University of Illinois #05-25-02-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$113.14	University of Illinois #05-25-02-200-002 by TBA
Totals 3 entries			\$304.53	

Settlement Sheet
Champaign County
0425 - Sadorus Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,410.88	+	Real Estate	\$52,023.85
+	Supplements	\$604.35	+	Railroad	\$592.75
-	Cancellations	\$650.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,364.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,616.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,364.70	+	Forfeited Tax	
				Total	\$52,616.60

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$25,307.95
06/28/2023	\$17,907.07
08/15/2023	\$9,119.53
Totals: 3 Distributions	\$52,334.55
Grand Totals: 3 Distributions	\$52,334.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$45,625.16	\$37,472.80	\$7,907.79	\$244.57	\$0.00	\$0.00
027 - AUDIT	\$642.87	\$528.00	\$111.42	\$3.45	\$0.00	\$0.00
035 - LIABILITY INS	\$6,248.12	\$5,131.71	\$1,082.92	\$33.49	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$100.45	\$82.51	\$17.40	\$0.54	\$0.00	\$0.00
Totals	\$52,616.60	\$43,215.02	\$9,119.53	\$282.05	\$0.00	\$0.00

Settlement Sheet
Champaign County
0426 - Tolono Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,460.03	+	Real Estate	\$78,611.33
+	Supplements	\$1,512.18	+	Railroad	\$0.00
-	Cancellations	\$1,706.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,266.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$78,611.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,266.03	+	Forfeited Tax	
				Total	\$78,611.33

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$31,231.26
06/28/2023	\$31,915.70
08/15/2023	\$15,000.44
Totals: 3 Distributions	\$78,147.40
Grand Totals: 3 Distributions	\$78,147.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$78,506.07	\$63,062.40	\$14,980.36	\$463.31	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$105.26	\$84.56	\$20.08	\$0.62	\$0.00	\$0.00
Totals	\$78,611.33	\$63,146.96	\$15,000.44	\$463.93	\$0.00	\$0.00

Settlement Sheet
Champaign County
0501 - Allerton Village

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$271.63	+		Real Estate	\$135.81
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$271.63	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$135.81
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$271.63	+		Forfeited Tax	
					Total	\$135.81

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$114.51
06/28/2023	\$15.98
08/15/2023	\$5.16
Totals: 3 Distributions	\$135.65
Grand Totals: 3 Distributions	\$135.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61.75	\$59.33	\$2.35	\$0.07	\$0.00	\$0.00
027 - AUDIT	\$1.23	\$1.18	\$0.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$72.83	\$69.98	\$2.76	\$0.09	\$0.00	\$0.00
Totals	\$135.81	\$130.49	\$5.16	\$0.16	\$0.00	\$0.00

Settlement Sheet
Champaign County
0502 - Bondville Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,303.44	+	Real Estate	\$11,163.29
+	Supplements	\$58.07	+	Railroad	\$80.70
-	Cancellations	\$73.32	+	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	\$2,504.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,793.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,243.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,793.12	+	Forfeited Tax	
				Total	\$11,243.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Scott Road & Bridge	\$4,243.62	\$2,504.93
Totals	\$4,243.62	\$2,504.93

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$4,619.30
06/28/2023	\$4,464.05
08/15/2023	\$2,095.82
Totals: 3 Distributions	\$11,179.17
Grand Totals: 3 Distributions	\$11,179.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,535.65	\$5,385.88	\$1,115.28	\$34.49	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,504.93	\$1,881.68	\$604.55	\$18.70	\$0.00	\$0.00
027 - AUDIT	\$585.34	\$482.37	\$99.88	\$3.09	\$0.00	\$0.00
035 - LIABILITY INS	\$1,610.62	\$1,327.28	\$274.84	\$8.50	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7.45	\$6.14	\$1.27	\$0.04	\$0.00	\$0.00
Totals	\$11,243.99	\$9,083.35	\$2,095.82	\$64.82	\$0.00	\$0.00

Settlement Sheet
Champaign County
0503 - Broadlands Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,732.87	+	Real Estate	\$11,399.10
+	Supplements	\$264.12	+	Railroad	\$0.00
-	Cancellations	\$316.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,652.49	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,332.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,399.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,332.67	+	Forfeited Tax	
				Total	\$11,399.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ayers Road & Bridge	\$5,388.88	\$3,652.49
Totals	\$5,388.88	\$3,652.49

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$5,134.50
06/28/2023	\$4,188.62
08/15/2023	\$2,013.69
Totals: 3 Distributions	\$11,336.81
Grand Totals: 3 Distributions	\$11,336.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,028.91	\$4,847.99	\$1,145.49	\$35.43	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,652.49	\$3,093.90	\$541.83	\$16.76	\$0.00	\$0.00
027 - AUDIT	\$1,517.12	\$1,219.95	\$288.25	\$8.92	\$0.00	\$0.00
035 - LIABILITY INS	\$98.88	\$79.51	\$18.79	\$0.58	\$0.00	\$0.00
046 - ESDA	\$42.37	\$34.07	\$8.05	\$0.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$59.33	\$47.70	\$11.28	\$0.35	\$0.00	\$0.00
Totals	\$11,399.10	\$9,323.12	\$2,013.69	\$62.29	\$0.00	\$0.00

Settlement Sheet
Champaign County
0504 - Champaign City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,620,925.08	+	Real Estate	\$15,958,185.96
+	Supplements	\$238,247.22	+	Railroad	\$9,951.92
-	Cancellations	\$305,595.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$803.45
+/-	Road & Bridge Transfer	\$8,145.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3,541.05
	Adjusted Amount Due	\$28,561,722.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$803.45	Total Collected \$15,972,482.38		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3,541.05	+	County Trustee	
	Total Amount Due	\$28,566,066.68	+	Forfeited Tax	
				Total	\$15,972,482.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$14,427.21	\$8,145.50
Totals	\$14,427.21	\$8,145.50

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$5,895,183.81
06/28/2023	\$6,369,227.36
08/15/2023	\$3,596,829.08
Totals: 3 Distributions	\$15,861,240.25
Grand Totals: 3 Distributions	\$15,861,240.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$52,203.44	\$40,083.79	\$11,756.06	\$363.59	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$691,878.40	\$531,250.70	\$155,808.87	\$4,818.83	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,145.50	\$6,382.54	\$1,710.07	\$52.89	\$0.00	\$0.00
013 - FIRE PENSION	\$4,309,109.76	\$3,308,699.33	\$970,398.12	\$30,012.31	\$0.00	\$0.00
015 - POLICE PENSION	\$3,568,667.85	\$2,740,159.71	\$803,652.90	\$24,855.24	\$0.00	\$0.00
016 - LIBRARY	\$4,782,500.24	\$3,672,186.66	\$1,077,004.17	\$33,309.41	\$0.00	\$0.00
028 - LIBRARY BLDG	\$342,307.33	\$262,836.67	\$77,086.54	\$2,384.12	\$0.00	\$0.00
036 - CAPITAL IMP	\$1,607,113.82	\$1,234,003.48	\$361,917.03	\$11,193.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$610,556.04	\$468,808.29	\$137,495.32	\$4,252.43	\$0.00	\$0.00
Totals	\$15,972,482.38	\$12,264,411.17	\$3,596,829.08	\$111,242.13	\$0.00	\$0.00

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
Totals			1 entries	\$3,541.05

Settlement Sheet
Champaign County
0509 - Fisher Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,104.80	+	Real Estate	\$49,055.36
+	Supplements	\$1,564.05	+	Railroad	\$0.00
-	Cancellations	\$1,819.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$117.52)
+/-	Road & Bridge Transfer	\$10,220.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,070.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$117.52)		Total Collected	\$48,937.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,953.17	+	Forfeited Tax	
				Total	\$48,937.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Brown Road & Bridge	\$10,354.69	\$6,173.13
Condit Road & Bridge	\$4,882.08	\$2,952.87
East Bend Road & Bridge	\$219.13	\$128.02
Newcomb Road & Bridge	\$1,655.82	\$966.91
Totals	\$17,111.72	\$10,220.93

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$19,205.07
06/28/2023	\$19,420.28
08/15/2023	\$10,003.12
Totals: 3 Distributions	\$48,628.47
Grand Totals: 3 Distributions	\$48,628.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$25,722.20	\$20,290.57	\$5,268.68	\$162.95	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,220.93	\$8,084.09	\$2,072.73	\$64.11	\$0.00	\$0.00
014 - POLICE PROTECT	\$8,518.38	\$6,719.59	\$1,744.83	\$53.96	\$0.00	\$0.00
027 - AUDIT	\$1,291.69	\$1,018.93	\$264.58	\$8.18	\$0.00	\$0.00
035 - LIABILITY INS	\$2,861.71	\$2,257.42	\$586.16	\$18.13	\$0.00	\$0.00
046 - ESDA	\$256.11	\$202.03	\$52.46	\$1.62	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$66.82	\$52.72	\$13.68	\$0.42	\$0.00	\$0.00
Totals	\$48,937.84	\$38,625.35	\$10,003.12	\$309.37	\$0.00	\$0.00

Settlement Sheet
Champaign County
0510 - Foosland Village

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,619.86	+	Real Estate	\$913.44
+ Supplements	\$40.37	+	Railroad	\$0.00
- Cancellations	\$62.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$1,598.04	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$913.44		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,598.04	+	Forfeited Tax	
		<hr/>		
		Total		
		\$913.44		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$479.41
06/28/2023	\$194.52
08/15/2023	\$217.63
Totals: 3 Distributions	\$891.56
Grand Totals: 3 Distributions	\$891.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$857.76	\$632.26	\$204.36	\$6.32	\$0.00	\$14.82
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$55.68	\$41.67	\$13.27	\$0.41	\$0.00	\$0.33
Totals	\$913.44	\$673.93	\$217.63	\$6.73	\$0.00	\$15.15

Settlement Sheet
Champaign County
0511 - Gifford Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,175.49	+	Real Estate	\$68,887.19
+	Supplements	\$574.65	+	Railroad	\$0.00
-	Cancellations	\$722.51	+	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	\$17,657.86	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$107,685.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$68,887.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$107,685.49	+	Forfeited Tax	
				Total	\$68,887.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Compromise Road & Bridge	\$18,410.43	\$10,921.61
Harwood Road & Bridge	\$11,488.67	\$6,736.25
Totals	\$29,899.10	\$17,657.86

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$21,734.98
06/28/2023	\$26,985.90
08/15/2023	\$19,561.32
Totals: 3 Distributions	\$68,282.20
Grand Totals: 3 Distributions	\$68,282.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$12,080.80	\$8,333.88	\$3,634.51	\$112.41	\$0.00	\$0.00
005 - IMRF	\$4,230.07	\$2,918.09	\$1,272.62	\$39.36	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,657.86	\$13,380.57	\$4,148.97	\$128.32	\$0.00	\$0.00
014 - POLICE PROTECT	\$4,710.47	\$3,249.50	\$1,417.14	\$43.83	\$0.00	\$0.00
027 - AUDIT	\$3,409.82	\$2,352.25	\$1,025.84	\$31.73	\$0.00	\$0.00
035 - LIABILITY INS	\$18,431.80	\$12,715.09	\$5,545.21	\$171.50	\$0.00	\$0.00
143 - MEDICARE	\$8,296.08	\$5,723.01	\$2,495.88	\$77.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$70.29	\$48.49	\$21.15	\$0.65	\$0.00	\$0.00
Totals	\$68,887.19	\$48,720.88	\$19,561.32	\$604.99	\$0.00	\$0.00

Settlement Sheet
Champaign County
0512 - Homer Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$162,247.31	+	Real Estate	\$96,960.04
+	Supplements	\$2,678.33	+	Railroad	\$1,470.96
-	Cancellations	\$3,181.42	+	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	\$4,892.37	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$166,636.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$98,431.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$166,636.59	+	Forfeited Tax	
			Total \$98,431.00		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Homer Road & Bridge	\$7,851.61	\$4,892.37
Totals	\$7,851.61	\$4,892.37

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$30,126.69
06/28/2023	\$44,961.71
08/15/2023	\$22,642.32
Totals: 3 Distributions	\$97,730.72
Grand Totals: 3 Distributions	\$97,730.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$17,988.94	\$13,674.53	\$4,184.98	\$129.43	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,892.37	\$3,983.90	\$881.22	\$27.25	\$0.00	\$0.00
014 - POLICE PROTECT	\$31,882.18	\$24,235.61	\$7,417.17	\$229.40	\$0.00	\$0.00
016 - LIBRARY	\$12,631.55	\$9,602.02	\$2,938.64	\$90.89	\$0.00	\$0.00
027 - AUDIT	\$2,658.84	\$2,021.14	\$618.57	\$19.13	\$0.00	\$0.00
035 - LIABILITY INS	\$13,613.62	\$10,348.55	\$3,167.12	\$97.95	\$0.00	\$0.00
043 - RECREATION	\$3,984.28	\$3,028.70	\$926.91	\$28.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,922.61	\$5,262.30	\$1,610.50	\$49.81	\$0.00	\$0.00
062 - WORKERS COMP	\$3,289.67	\$2,500.68	\$765.32	\$23.67	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$566.94	\$430.97	\$131.89	\$4.08	\$0.00	\$0.00
Totals	\$98,431.00	\$75,088.40	\$22,642.32	\$700.28	\$0.00	\$0.00

Settlement Sheet
Champaign County
0513 - Ivesdale Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,282.98	+	Real Estate	\$18,507.81
+	Supplements	\$95.16	+	Railroad	\$322.81
-	Cancellations	\$241.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$7,596.18	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,733.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$18,830.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,733.20	+	Forfeited Tax	
				Total	\$18,830.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sadorus Road & Bridge	\$11,770.55	\$7,596.18
Totals	\$11,770.55	\$7,596.18

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$8,042.94
06/28/2023	\$6,892.31
08/15/2023	\$3,778.50
Totals: 3 Distributions	\$18,713.75
Grand Totals: 3 Distributions	\$18,713.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,901.06	\$3,908.08	\$963.19	\$29.79	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,596.18	\$5,976.95	\$1,570.65	\$48.58	\$0.00	\$0.00
014 - POLICE PROTECT	\$719.05	\$573.37	\$141.31	\$4.37	\$0.00	\$0.00
027 - AUDIT	\$1,656.67	\$1,321.03	\$325.57	\$10.07	\$0.00	\$0.00
035 - LIABILITY INS	\$3,862.75	\$3,080.14	\$759.13	\$23.48	\$0.00	\$0.00
046 - ESDA	\$37.38	\$29.81	\$7.34	\$0.23	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$57.53	\$45.87	\$11.31	\$0.35	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,830.62	\$14,935.25	\$3,778.50	\$116.87	\$0.00	\$0.00

Settlement Sheet
Champaign County
0514 - Longview Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,591.39	+	Real Estate	\$8,235.29
+	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	\$593.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,155.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,235.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,155.65	+	Forfeited Tax	
				Total	\$8,235.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Raymond Road & Bridge	\$895.33	\$593.57
Totals	\$895.33	\$593.57

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$1,969.76
06/28/2023	\$2,061.39
08/15/2023	\$4,078.01
Totals: 3 Distributions	\$8,109.16
Grand Totals: 3 Distributions	\$8,109.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,617.48	\$1,217.52	\$1,357.96	\$42.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$593.57	\$476.61	\$113.45	\$3.51	\$0.00	\$0.00
027 - AUDIT	\$2,782.19	\$1,294.13	\$1,443.42	\$44.64	\$0.00	\$0.00
035 - LIABILITY INS	\$1,234.46	\$574.21	\$640.44	\$19.81	\$0.00	\$0.00
042 - PARK	\$590.18	\$274.52	\$306.19	\$9.47	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$394.00	\$183.27	\$204.41	\$6.32	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$23.41	\$10.89	\$12.14	\$0.38	\$0.00	\$0.00
Totals	\$8,235.29	\$4,031.15	\$4,078.01	\$126.13	\$0.00	\$0.00

Settlement Sheet
Champaign County
0515 - Ludlow Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,310.98	+	Real Estate	\$6,942.26
+	Supplements	\$182.66	+	Railroad	\$348.76
-	Cancellations	\$204.36	+	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	\$2,220.20	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,509.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$7,291.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,509.48	+	Forfeited Tax	
				Total	\$7,291.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$3,716.42	\$2,220.20
Totals	\$3,716.42	\$2,220.20

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$3,072.49
06/28/2023	\$2,466.94
08/15/2023	\$1,699.02
Totals: 3 Distributions	\$7,238.45
Grand Totals: 3 Distributions	\$7,238.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,854.25	\$2,132.03	\$700.55	\$21.67	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,220.20	\$1,751.68	\$454.46	\$14.06	\$0.00	\$0.00
014 - POLICE PROTECT	\$1,833.23	\$1,369.37	\$449.94	\$13.92	\$0.00	\$0.00
027 - AUDIT	\$309.34	\$231.07	\$75.92	\$2.35	\$0.00	\$0.00
046 - ESDA	\$62.61	\$46.77	\$15.36	\$0.48	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11.39	\$8.51	\$2.79	\$0.09	\$0.00	\$0.00
Totals	\$7,291.02	\$5,539.43	\$1,699.02	\$52.57	\$0.00	\$0.00

Settlement Sheet
Champaign County
0516 - Mahomet Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,197,903.10	+	Real Estate	\$1,260,698.83
+	Supplements	\$28,737.97	+	Railroad	\$344.48
-	Cancellations	\$34,385.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$43,485.49	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,235,740.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,261,043.31		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,235,740.57	+	Forfeited Tax	
			Total \$1,261,043.31		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$387.18	\$221.82
Mahomet Road & Bridge	\$77,847.04	\$43,261.60
Newcomb Road & Bridge	\$3.51	\$2.07
Totals	\$78,237.73	\$43,485.49

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$503,432.96
06/28/2023	\$501,048.79
08/15/2023	\$248,864.72
Totals: 3 Distributions	\$1,253,346.47
Grand Totals: 3 Distributions	\$1,253,346.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$486,991.44	\$387,938.37	\$96,081.48	\$2,971.59	\$0.00	\$0.00
003 - BOND	\$39,323.46	\$31,325.14	\$7,758.37	\$239.95	\$0.00	\$0.00
005 - IMRF	\$76,152.16	\$60,662.96	\$15,024.52	\$464.68	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$43,485.49	\$34,572.75	\$8,645.36	\$267.38	\$0.00	\$0.00
012 - FIRE PROTECTION	\$22,449.33	\$17,883.18	\$4,429.17	\$136.98	\$0.00	\$0.00
014 - POLICE PROTECT	\$167,271.75	\$133,249.00	\$33,002.07	\$1,020.68	\$0.00	\$0.00
015 - POLICE PENSION	\$82,902.31	\$66,040.14	\$16,356.30	\$505.87	\$0.00	\$0.00
027 - AUDIT	\$18,047.86	\$14,376.96	\$3,560.77	\$110.13	\$0.00	\$0.00
035 - LIABILITY INS	\$67,349.21	\$53,650.52	\$13,287.73	\$410.96	\$0.00	\$0.00
040 - STREET & BRIDGE	\$76,299.48	\$60,780.32	\$15,053.59	\$465.57	\$0.00	\$0.00
042 - PARK	\$83,635.26	\$66,624.02	\$16,500.90	\$510.34	\$0.00	\$0.00
046 - ESDA	\$1,173.72	\$934.99	\$231.57	\$7.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$93,760.48	\$74,689.79	\$18,498.57	\$572.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,201.36	\$1,753.61	\$434.32	\$13.43	\$0.00	\$0.00
Totals	\$1,261,043.31	\$1,004,481.75	\$248,864.72	\$7,696.84	\$0.00	\$0.00

Settlement Sheet
Champaign County
0517 - Ogden Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,918.52	+	Real Estate	\$54,317.46
+	Supplements	\$1,309.13	+	Railroad	\$0.00
-	Cancellations	\$1,509.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,831.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,549.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$54,317.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,549.06	+	Forfeited Tax	
				Total	\$54,317.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$6,395.88	\$3,831.38
Totals	\$6,395.88	\$3,831.38

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$21,103.08
06/28/2023	\$21,393.63
08/15/2023	\$11,466.14
Totals: 3 Distributions	\$53,962.85
Grand Totals: 3 Distributions	\$53,962.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$20,089.83	\$15,670.37	\$4,286.88	\$132.58	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,831.38	\$3,116.79	\$693.15	\$21.44	\$0.00	\$0.00
016 - LIBRARY	\$23,489.86	\$18,322.45	\$5,012.39	\$155.02	\$0.00	\$0.00
027 - AUDIT	\$2,043.32	\$1,593.82	\$436.02	\$13.48	\$0.00	\$0.00
035 - LIABILITY INS	\$2,664.45	\$2,078.32	\$568.55	\$17.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,035.15	\$1,587.45	\$434.27	\$13.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$163.47	\$127.51	\$34.88	\$1.08	\$0.00	\$0.00
Totals	\$54,317.46	\$42,496.71	\$11,466.14	\$354.61	\$0.00	\$0.00

Settlement Sheet
Champaign County
0518 - Pesotum Village

Current Year Taxes Due	
Original Amount Due	\$25,681.95
+ Supplements	\$329.13
- Cancellations	\$501.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$5,594.35
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,104.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,104.03

Current Year Taxes Paid	
Real Estate	\$19,631.14
Railroad	\$306.23
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,937.37
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$19,937.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Pesotum Road & Bridge	\$8,849.96	\$5,594.35
Totals	\$8,849.96	\$5,594.35

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$7,016.05
06/28/2023	\$8,660.78
08/15/2023	\$4,132.72
Totals: 3 Distributions	\$19,809.55
Grand Totals: 3 Distributions	\$19,809.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$14,277.68	\$11,192.83	\$2,992.30	\$92.55	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,594.35	\$4,432.77	\$1,126.73	\$34.85	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$65.34	\$51.23	\$13.69	\$0.42	\$0.00	\$0.00
Totals	\$19,937.37	\$15,676.83	\$4,132.72	\$127.82	\$0.00	\$0.00

Settlement Sheet
Champaign County
0519 - Philo Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,053.48	+	Real Estate	\$91,355.51
+	Supplements	\$1,741.60	+	Railroad	\$320.23
-	Cancellations	\$1,920.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$30,980.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,855.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$91,675.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,855.01	+	Forfeited Tax	
				Total	\$91,675.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Philo Road & Bridge	\$52,179.41	\$30,980.60
Totals	\$52,179.41	\$30,980.60

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$38,575.26
06/28/2023	\$36,864.65
08/15/2023	\$15,748.75
Totals: 3 Distributions	\$91,188.66
Grand Totals: 3 Distributions	\$91,188.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$30,448.95	\$25,153.27	\$5,136.81	\$158.87	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$30,980.60	\$25,300.87	\$5,509.34	\$170.39	\$0.00	\$0.00
014 - POLICE PROTECT	\$11,556.60	\$9,546.68	\$1,949.62	\$60.30	\$0.00	\$0.00
025 - GARBAGE	\$4,976.52	\$4,111.01	\$839.54	\$25.97	\$0.00	\$0.00
027 - AUDIT	\$2,672.59	\$2,207.77	\$450.88	\$13.94	\$0.00	\$0.00
035 - LIABILITY INS	\$2,027.48	\$1,674.86	\$342.04	\$10.58	\$0.00	\$0.00
046 - ESDA	\$276.47	\$228.39	\$46.64	\$1.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,349.84	\$3,593.31	\$733.83	\$22.70	\$0.00	\$0.00
065 - FORESTRY	\$4,349.84	\$3,593.31	\$733.83	\$22.70	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$36.85	\$30.44	\$6.22	\$0.19	\$0.00	\$0.00
Totals	\$91,675.74	\$75,439.91	\$15,748.75	\$487.08	\$0.00	\$0.00

Settlement Sheet
Champaign County
0520 - Rantoul Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,546,642.38	+	Real Estate	\$946,511.74
+	Supplements	\$25,197.39	+	Railroad	\$5,848.31
-	Cancellations	\$38,177.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,448.50
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$6,337.07
+/-	Road & Bridge Transfer	\$75,208.28	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,448.50	+	Prior Year Misc. Adjustments	\$12.16
	Adjusted Amount Due	\$1,612,319.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$6,337.07	Total Collected \$962,157.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$12.16	+	County Trustee	
	Total Amount Due	\$1,618,668.26	+	Forfeited Tax	
				Total	\$962,157.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$48,633.21	\$28,615.81
Rantoul Road & Bridge	\$80,505.42	\$46,592.47
Totals	\$129,138.63	\$75,208.28

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$371,097.97
06/28/2023	\$374,889.00
08/15/2023	\$209,685.68
Totals: 3 Distributions	\$955,672.65
Grand Totals: 3 Distributions	\$955,672.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,903.59	\$102,215.73	\$28,797.22	\$890.64	\$0.00	\$0.00
003 - BOND 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2	\$446,703.24	\$346,162.68	\$97,524.34	\$3,016.22	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$75,208.28	\$58,665.31	\$16,046.68	\$496.29	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$308,342.67	\$238,943.25	\$67,317.44	\$2,081.98	\$0.00	\$0.00
042 - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$962,157.78	\$745,986.97	\$209,685.68	\$6,485.13	\$0.00	\$0.00

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
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
Totals 5 entries			\$3,460.66	

Settlement Sheet
Champaign County
0522 - Royal Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,086.47	+	Real Estate	\$5,048.10
+	Supplements	\$102.39	+	Railroad	\$134.82
-	Cancellations	\$109.42	+	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	\$2,320.11	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,399.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,182.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,399.55	+	Forfeited Tax	
				Total	\$5,182.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$3,834.20	\$2,320.11
Totals	\$3,834.20	\$2,320.11

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$2,265.93
06/28/2023	\$2,057.02
08/15/2023	\$834.17
Totals: 3 Distributions	\$5,157.12
Grand Totals: 3 Distributions	\$5,157.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,862.81	\$2,439.25	\$410.85	\$12.71	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,320.11	\$1,883.70	\$423.32	\$13.09	\$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
Totals	\$5,182.92	\$4,322.95	\$834.17	\$25.80	\$0.00	\$0.00

Settlement Sheet
Champaign County
0523 - Sadorus Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,817.78	+	Real Estate	\$21,943.28
+	Supplements	\$491.99	+	Railroad	\$442.99
-	Cancellations	\$561.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.11
+/-	Road & Bridge Transfer	\$10,473.64	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,221.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.11	Total Collected \$22,386.38		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,221.79	+	Forfeited Tax	
				Total	\$22,386.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Colfax Road & Bridge	\$0.00	\$0.00
Sadorus Road & Bridge	\$16,218.28	\$10,455.55
Tolono Road & Bridge	\$31.32	\$18.09
Totals	\$16,249.60	\$10,473.64

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$9,828.71
06/28/2023	\$7,897.00
08/15/2023	\$4,520.85
Totals: 3 Distributions	\$22,246.56
Grand Totals: 3 Distributions	\$22,246.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,919.50	\$4,713.55	\$1,169.77	\$36.18	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,473.64	\$8,239.89	\$2,166.74	\$67.01	\$0.00	\$0.00
027 - AUDIT	\$2,680.05	\$2,134.05	\$529.62	\$16.38	\$0.00	\$0.00
035 - LIABILITY INS	\$3,135.39	\$2,496.63	\$619.60	\$19.16	\$0.00	\$0.00
046 - ESDA	\$73.72	\$58.71	\$14.56	\$0.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$104.08	\$82.88	\$20.56	\$0.64	\$0.00	\$0.00
Totals	\$22,386.38	\$17,725.71	\$4,520.85	\$139.82	\$0.00	\$0.00

Settlement Sheet
Champaign County
0524 - St. Joseph Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$354,059.73	+	Real Estate	\$218,753.20
+	Supplements	\$4,932.83	+	Railroad	\$0.00
-	Cancellations	\$5,825.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$17,657.15	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$370,824.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$218,753.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$370,824.26	+	Forfeited Tax	
				Total	\$218,753.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St. Joseph Road & Bridge	\$30,476.20	\$17,657.15
Totals	\$30,476.20	\$17,657.15

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$80,107.96
06/28/2023	\$94,119.71
08/15/2023	\$43,189.77
Totals: 3 Distributions	\$217,417.44
Grand Totals: 3 Distributions	\$217,417.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$171,729.79	\$136,758.51	\$33,922.14	\$1,049.14	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$17,657.15	\$14,083.07	\$3,466.86	\$107.22	\$0.00	\$0.00
014 - POLICE PROTECT	\$19,149.77	\$15,250.09	\$3,782.69	\$116.99	\$0.00	\$0.00
027 - AUDIT	\$3,041.18	\$2,421.87	\$600.73	\$18.58	\$0.00	\$0.00
035 - LIABILITY INS	\$3,041.18	\$2,421.87	\$600.73	\$18.58	\$0.00	\$0.00
041 - STREET LIGHTS	\$3,041.18	\$2,421.87	\$600.73	\$18.58	\$0.00	\$0.00
046 - ESDA	\$95.11	\$75.75	\$18.78	\$0.58	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CR GUARD	\$617.76	\$491.96	\$122.03	\$3.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$380.08	\$302.68	\$75.08	\$2.32	\$0.00	\$0.00
Totals	\$218,753.20	\$174,227.67	\$43,189.77	\$1,335.76	\$0.00	\$0.00

Settlement Sheet
Champaign County
0525 - Savoy Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,873,840.82	+	Real Estate	\$1,073,849.64
+	Supplements	\$41,655.34	+	Railroad	\$2,941.24
-	Cancellations	\$62,011.52	+	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	\$37,363.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,890,847.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$136.17	Total Collected \$1,076,927.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,890,984.10	+	Forfeited Tax	
			Total \$1,076,927.05		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$24,892.47	\$14,063.23
Tolono Road & Bridge	\$40,376.46	\$23,300.06
Totals	\$65,268.93	\$37,363.29

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$430,891.28
06/28/2023	\$422,907.83
08/15/2023	\$216,434.11
Totals: 3 Distributions	\$1,070,233.22
Grand Totals: 3 Distributions	\$1,070,233.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$155,487.51	\$123,268.53	\$31,252.41	\$966.57	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$37,363.29	\$29,646.27	\$7,485.51	\$231.51	\$0.00	\$0.00
012 - FIRE PROTECTION	\$342,298.21	\$271,369.63	\$68,800.72	\$2,127.86	\$0.00	\$0.00
014 - POLICE PROTECT	\$286,183.59	\$226,882.68	\$57,521.88	\$1,779.03	\$0.00	\$0.00
027 - AUDIT	\$13,592.30	\$10,775.80	\$2,732.01	\$84.49	\$0.00	\$0.00
035 - LIABILITY INS	\$70,195.50	\$55,650.10	\$14,109.04	\$436.36	\$0.00	\$0.00
040 - STREET & BRIDGE	\$46,046.45	\$36,505.03	\$9,255.18	\$286.24	\$0.00	\$0.00
041 - STREET LIGHTS	\$39,943.16	\$31,666.42	\$8,028.44	\$248.30	\$0.00	\$0.00
046 - ESDA	\$610.23	\$483.78	\$122.66	\$3.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$82,433.26	\$65,352.03	\$16,568.79	\$512.44	\$0.00	\$0.00
060 - UNEMPLOY INS	\$2,219.47	\$1,759.57	\$446.10	\$13.80	\$0.00	\$0.00
062 - WORKERS COMP	\$554.08	\$439.27	\$111.37	\$3.44	\$0.00	\$0.00
Totals	\$1,076,927.05	\$853,799.11	\$216,434.11	\$6,693.83	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County
0526 - Sidney Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,121.21	+	Real Estate	\$51,601.97
+	Supplements	\$467.23	+	Railroad	\$174.66
-	Cancellations	\$690.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$42.23
+/-	Road & Bridge Transfer	\$9,799.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,697.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$42.23	Total Collected \$51,818.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,739.83	+	Forfeited Tax	
				Total	\$51,818.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidney Road & Bridge	\$15,513.53	\$9,799.60
Totals	\$15,513.53	\$9,799.60

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$21,268.69
06/28/2023	\$21,469.26
08/15/2023	\$8,808.48
Totals: 3 Distributions	\$51,546.43
Grand Totals: 3 Distributions	\$51,546.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$14,664.35	\$12,143.05	\$2,445.66	\$75.64	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,799.60	\$7,943.23	\$1,800.68	\$55.69	\$0.00	\$0.00
016 - LIBRARY	\$14,886.75	\$12,327.21	\$2,482.75	\$76.79	\$0.00	\$0.00
027 - AUDIT	\$1,904.27	\$1,576.86	\$317.59	\$9.82	\$0.00	\$0.00
035 - LIABILITY INS	\$5,490.45	\$4,546.45	\$915.68	\$28.32	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,878.85	\$4,040.01	\$813.67	\$25.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$194.59	\$161.14	\$32.45	\$1.00	\$0.00	\$0.00
Totals	\$51,818.86	\$42,737.95	\$8,808.48	\$272.43	\$0.00	\$0.00

Settlement Sheet
Champaign County
0527 - Thomasboro Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,133.78	+	Real Estate	\$62,306.73
+	Supplements	\$1,201.29	+	Railroad	\$1,305.42
-	Cancellations	\$1,989.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$50.85
+/-	Road & Bridge Transfer	\$7,808.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$109,154.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$50.85	Total Collected \$63,663.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,205.34	+	Forfeited Tax	
			Total \$63,663.00		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Rantoul Road & Bridge	\$13,408.18	\$7,808.62
Totals	\$13,408.18	\$7,808.62

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$23,093.04
06/28/2023	\$26,704.28
08/15/2023	\$13,449.73
Totals: 3 Distributions	\$63,247.05
Grand Totals: 3 Distributions	\$63,247.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$22,176.88	\$17,374.11	\$4,658.69	\$144.08	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,808.62	\$6,039.14	\$1,716.40	\$53.08	\$0.00	\$0.00
014 - POLICE PROTECT	\$6,689.69	\$5,240.92	\$1,405.31	\$43.46	\$0.00	\$0.00
025 - GARBAGE	\$2,749.21	\$2,153.82	\$577.53	\$17.86	\$0.00	\$0.00
027 - AUDIT	\$2,749.21	\$2,153.82	\$577.53	\$17.86	\$0.00	\$0.00
035 - LIABILITY INS	\$9,591.58	\$7,514.36	\$2,014.90	\$62.32	\$0.00	\$0.00
041 - STREET LIGHTS	\$2,932.46	\$2,297.39	\$616.02	\$19.05	\$0.00	\$0.00
046 - ESDA	\$183.26	\$143.57	\$38.50	\$1.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,750.79	\$5,288.80	\$1,418.13	\$43.86	\$0.00	\$0.00
143 - MEDICARE	\$1,702.94	\$1,334.14	\$357.74	\$11.06	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$328.36	\$257.25	\$68.98	\$2.13	\$0.00	\$0.00
Totals	\$63,663.00	\$49,797.32	\$13,449.73	\$415.95	\$0.00	\$0.00

Settlement Sheet
Champaign County
0528 - Tolono Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$181,745.58	+	Real Estate	\$116,965.45
+	Supplements	\$2,534.29	+	Railroad	\$2,527.41
-	Cancellations	\$2,913.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$79.45
+/-	Road & Bridge Transfer	\$13,082.49	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$194,448.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$79.45	Total Collected \$119,572.31		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$194,528.34	+	Forfeited Tax	
				Total	\$119,572.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Tolono Road & Bridge	\$22,602.78	\$13,082.49
Totals	\$22,602.78	\$13,082.49

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$42,895.30
06/28/2023	\$52,230.20
08/15/2023	\$23,713.40
Totals: 3 Distributions	\$118,838.90
Grand Totals: 3 Distributions	\$118,838.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$57,441.14	\$45,674.89	\$11,413.26	\$352.99	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$26,911.46	\$21,398.92	\$5,347.16	\$165.38	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$13,082.49	\$10,449.04	\$2,554.45	\$79.00	\$0.00	\$0.00
014 - POLICE PROTECT	\$13,216.98	\$10,509.62	\$2,626.14	\$81.22	\$0.00	\$0.00
027 - AUDIT	\$5,251.66	\$4,175.91	\$1,043.48	\$32.27	\$0.00	\$0.00
035 - LIABILITY INS	\$2,939.87	\$2,337.67	\$584.13	\$18.07	\$0.00	\$0.00
046 - ESDA	\$577.92	\$459.54	\$114.83	\$3.55	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$150.79	\$119.91	\$29.95	\$0.93	\$0.00	\$0.00
Totals	\$119,572.31	\$95,125.50	\$23,713.40	\$733.41	\$0.00	\$0.00

Settlement Sheet
Champaign County
0529 - Urbana City

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$9,361,180.65	+	Real Estate	\$5,213,381.89
+	Supplements	\$152,873.41	+	Railroad	\$1,568.68
-	Cancellations	\$203,823.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	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
Adjusted Amount Due		\$9,310,230.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$873.01)	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$5,226,397.70		
+	Prior Year Misc. Adjustments	\$12,320.14	+	Hold Back	\$0.00
Total Amount Due		\$9,321,678.03	+	County Trustee	
			+	Forfeited Tax	
			Total		\$5,226,397.70

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$2,239,423.13
06/28/2023	\$1,933,883.02
08/15/2023	\$1,021,498.80
Totals: 3 Distributions	\$5,194,804.95
Grand Totals: 3 Distributions	\$5,194,804.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,157,636.65	\$924,378.98	\$226,259.94	\$6,997.73	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$526,549.10	\$420,452.23	\$102,913.96	\$3,182.91	\$0.00	\$0.00
015 - POLICE PENSION	\$1,353,929.70	\$1,081,120.01	\$264,625.40	\$8,184.29	\$0.00	\$0.00
016 - LIBRARY	\$2,188,282.25	\$1,747,354.93	\$427,699.50	\$13,227.82	\$0.00	\$0.00
Totals	\$5,226,397.70	\$4,173,306.15	\$1,021,498.80	\$31,592.75	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 3 entries			\$12,320.14	

Settlement Sheet
Champaign County
0601 - Ayers Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,735.65	+	Real Estate	\$29,615.24
+	Supplements	\$207.02	+	Railroad	\$0.00
-	Cancellations	\$248.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,694.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,615.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$43,694.38	+	Forfeited Tax	
				Total	\$29,615.24

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$15,284.06
06/28/2023	\$9,801.98
08/15/2023	\$4,393.33
Totals: 3 Distributions	\$29,479.37
Grand Totals: 3 Distributions	\$29,479.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$25,320.45	\$21,448.07	\$3,756.21	\$116.17	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$4,220.09	\$3,574.69	\$626.04	\$19.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$74.70	\$63.28	\$11.08	\$0.34	\$0.00	\$0.00
Totals	\$29,615.24	\$25,086.04	\$4,393.33	\$135.87	\$0.00	\$0.00

Settlement Sheet
Champaign County
0602 - Ayers Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,327.58	+	Real Estate	\$53,449.31
+	Supplements	\$373.63	+	Railroad	\$0.00
-	Cancellations	\$448.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,652.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,600.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$53,449.31		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,600.61	+	Forfeited Tax	
				Total	\$53,449.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Broadlands Village	\$5,388.88	\$3,652.49
Totals	\$5,388.88	\$3,652.49

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$27,584.56
06/28/2023	\$17,690.45
08/15/2023	\$7,929.07
Totals: 3 Distributions	\$53,204.08
Grand Totals: 3 Distributions	\$53,204.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,161.89	\$19,619.61	\$3,436.01	\$106.27	\$0.00	\$0.00
008 - JOINT BRIDGE	\$759.33	\$643.21	\$112.64	\$3.48	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,648.35	\$23,419.93	\$4,101.57	\$126.85	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,742.81	\$1,476.27	\$258.54	\$8.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$136.93	\$115.99	\$20.31	\$0.63	\$0.00	\$0.00
Totals	\$53,449.31	\$45,275.01	\$7,929.07	\$245.23	\$0.00	\$0.00

Settlement Sheet
Champaign County
0607 - Brown Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,355.40	+	Real Estate	\$50,945.79
+	Supplements	\$1,117.45	+	Railroad	\$930.03
-	Cancellations	\$1,227.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,244.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,875.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,244.97	+	Forfeited Tax	
				Total	\$51,875.82

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$23,995.50
06/28/2023	\$16,606.95
08/15/2023	\$10,935.17
Totals: 3 Distributions	\$51,537.62
Grand Totals: 3 Distributions	\$51,537.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$46,275.66	\$36,219.28	\$9,754.69	\$301.69	\$0.00	\$0.00
027 - AUDIT	\$677.61	\$530.36	\$142.83	\$4.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,790.09	\$2,183.76	\$588.14	\$18.19	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,032.81	\$1,591.05	\$428.51	\$13.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$99.65	\$78.00	\$21.00	\$0.65	\$0.00	\$0.00
Totals	\$51,875.82	\$40,602.45	\$10,935.17	\$338.20	\$0.00	\$0.00

Settlement Sheet
Champaign County
0608 - Brown Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$153,031.73	+	Real Estate	\$83,073.11
+	Supplements	\$1,822.09	+	Railroad	\$1,629.23
-	Cancellations	\$2,002.20	+	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	(\$6,173.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$146,678.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$84,702.34		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$146,678.49	+	Forfeited Tax	
				Total	\$84,702.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$10,354.69	\$6,173.13
Totals	\$10,354.69	\$6,173.13

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$39,127.63
06/28/2023	\$27,163.94
08/15/2023	\$17,858.46
Totals: 3 Distributions	\$84,150.03
Grand Totals: 3 Distributions	\$84,150.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,600.60	\$18,468.15	\$4,978.48	\$153.97	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,221.34	\$4,086.67	\$1,100.63	\$34.04	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,202.10	\$34,596.31	\$9,317.62	\$288.17	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,353.72	\$5,755.65	\$1,550.13	\$47.94	\$0.00	\$0.00
035 - LIABILITY INS	\$4,185.08	\$3,275.61	\$882.19	\$27.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$139.50	\$109.18	\$29.41	\$0.91	\$0.00	\$0.00
Totals	\$84,702.34	\$66,291.57	\$17,858.46	\$552.31	\$0.00	\$0.00

Settlement Sheet
Champaign County
0613 - Champaign Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$214,712.92	+	Real Estate	\$120,167.38
+	Supplements	\$5,100.38	+	Railroad	\$415.59
-	Cancellations	\$6,528.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$213,285.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$120,582.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$213,285.04	+	Forfeited Tax	
				Total	\$120,582.97

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$49,205.82
06/28/2023	\$45,264.90
08/15/2023	\$25,328.89
Totals: 3 Distributions	\$119,799.61
Grand Totals: 3 Distributions	\$119,799.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$119,302.87	\$93,467.81	\$25,060.01	\$775.05	\$0.00	\$0.00
054 - GENERAL ASSIST	\$255.99	\$200.56	\$53.77	\$1.66	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,024.11	\$802.35	\$215.11	\$6.65	\$0.00	\$0.00
Totals	\$120,582.97	\$94,470.72	\$25,328.89	\$783.36	\$0.00	\$0.00

Settlement Sheet
Champaign County
0614 - Champaign Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,180,692.14	+	Real Estate	\$638,604.24
+	Supplements	\$27,104.86	+	Railroad	\$2,262.05
-	Cancellations	\$34,693.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$22,208.73)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,150,894.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$640,866.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,150,894.86	+	Forfeited Tax	
			Total \$640,866.29		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$14,427.21	\$8,145.50
Savoy Village	\$24,892.47	\$14,063.23
Totals	\$39,319.68	\$22,208.73

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$261,493.48
06/28/2023	\$240,591.37
08/15/2023	\$134,617.99
Totals: 3 Distributions	\$636,702.84
Grand Totals: 3 Distributions	\$636,702.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$49,474.97	\$38,759.37	\$10,394.13	\$321.47	\$0.00	\$0.00
009 - PERMANENT ROAD	\$539,676.77	\$422,809.71	\$113,361.05	\$3,506.01	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$47,106.19	\$36,905.34	\$9,894.82	\$306.03	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,608.36	\$3,610.43	\$967.99	\$29.94	\$0.00	\$0.00
Totals	\$640,866.29	\$502,084.85	\$134,617.99	\$4,163.45	\$0.00	\$0.00

Settlement Sheet
Champaign County
0619 - City of Champaign Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$908,311.38	+	Real Estate	\$506,213.00
+	Supplements	\$7,207.41	+	Railroad	\$416.76
-	Cancellations	\$9,310.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$15.82
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$117.93
	Adjusted Amount Due	\$906,208.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$15.82	Total Collected \$506,763.51		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$117.93	+	County Trustee	
	Total Amount Due	\$906,342.02	+	Forfeited Tax	
			Total \$506,763.51		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$186,030.42
06/28/2023	\$202,522.77
08/15/2023	\$114,664.01
Totals: 3 Distributions	\$503,217.20
Grand Totals: 3 Distributions	\$503,217.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$329,743.93	\$252,826.12	\$74,610.28	\$2,307.53	\$0.00	\$0.00
003 - BOND	\$16,197.68	\$12,419.32	\$3,665.01	\$113.35	\$0.00	\$0.00
005 - IMRF	\$21,982.90	\$16,855.05	\$4,974.01	\$153.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,883.80	\$10,645.20	\$3,141.44	\$97.16	\$0.00	\$0.00
054 - GENERAL ASSIST	\$123,798.27	\$94,920.44	\$28,011.50	\$866.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,156.93	\$887.06	\$261.77	\$8.10	\$0.00	\$0.00
Totals	\$506,763.51	\$388,553.19	\$114,664.01	\$3,546.31	\$0.00	\$0.00

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
Totals			1 entries	\$117.93

Settlement Sheet
Champaign County
0624 - Colfax Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$70,533.45	+	Real Estate	\$52,123.80
+	Supplements	\$157.30	+	Railroad	\$0.00
-	Cancellations	\$176.11	+	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	\$416.31
		Adjusted Amount Due	-	Total Collected	\$52,540.10
+	Prior Year Real Estate Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$416.31	+	Forfeited Tax	
		Total Amount Due	+	Total	\$52,540.10

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$26,003.90
06/28/2023	\$17,826.64
08/15/2023	\$8,448.28
Totals: 3 Distributions	\$52,278.82
Grand Totals: 3 Distributions	\$52,278.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$52,521.34	\$43,814.89	\$8,445.26	\$261.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$18.76	\$15.65	\$3.02	\$0.09	\$0.00	\$0.00
Totals	\$52,540.10	\$43,830.54	\$8,448.28	\$261.28	\$0.00	\$0.00

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
Totals 3 entries			\$416.31	

Settlement Sheet
Champaign County
0625 - Colfax Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,889.96	+	Real Estate	\$87,858.17
+	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
	Adjusted Amount Due	\$118,858.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)	Total Collected \$88,552.64		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$694.48	+	County Trustee	
	Total Amount Due	\$119,552.74	+	Forfeited Tax	
			Total \$88,552.64		

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$43,824.55
06/28/2023	\$30,047.67
08/15/2023	\$14,240.01
Totals: 3 Distributions	\$88,112.23
Grand Totals: 3 Distributions	\$88,112.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$59,678.71	\$49,785.06	\$9,596.84	\$296.81	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,743.59	\$3,957.19	\$762.81	\$23.59	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,111.56	\$20,114.30	\$3,877.34	\$119.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$18.78	\$15.67	\$3.02	\$0.09	\$0.00	\$0.00
Totals	\$88,552.64	\$73,872.22	\$14,240.01	\$440.41	\$0.00	\$0.00

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
Totals 3 entries			\$694.48	

Settlement Sheet
Champaign County
0630 - Compromise Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$155,789.51	+	Real Estate	\$90,709.80
+	Supplements	\$1,265.43	+	Railroad	\$2,540.78
-	Cancellations	\$1,606.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$155,448.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$93,250.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$155,448.78	+	Forfeited Tax	
				Total	\$93,250.58

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$29,852.03
06/28/2023	\$42,867.35
08/15/2023	\$19,915.28
Totals: 3 Distributions	\$92,634.66
Grand Totals: 3 Distributions	\$92,634.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$64,872.37	\$50,589.27	\$13,854.61	\$428.49	\$0.00	\$0.00
005 - IMRF	\$12,593.86	\$9,821.04	\$2,689.64	\$83.18	\$0.00	\$0.00
035 - LIABILITY INS	\$12,593.86	\$9,821.04	\$2,689.64	\$83.18	\$0.00	\$0.00
054 - GENERAL ASSIST	\$3,050.52	\$2,378.88	\$651.49	\$20.15	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$139.97	\$109.15	\$29.90	\$0.92	\$0.00	\$0.00
Totals	\$93,250.58	\$72,719.38	\$19,915.28	\$615.92	\$0.00	\$0.00

Settlement Sheet
Champaign County
0631 - Compromise Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$246,823.19	+	Real Estate	\$132,792.89
+	Supplements	\$1,852.51	+	Railroad	\$4,025.46
-	Cancellations	\$2,351.30	+	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	(\$10,921.61)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$235,402.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$136,818.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$235,402.79	+	Forfeited Tax	
				Total	\$136,818.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$18,410.43	\$10,921.61
Totals	\$18,410.43	\$10,921.61

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$43,701.49
06/28/2023	\$62,984.15
08/15/2023	\$29,228.73
Totals: 3 Distributions	\$135,914.37
Grand Totals: 3 Distributions	\$135,914.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$63,718.10	\$49,680.03	\$13,616.93	\$421.14	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,877.09	\$4,583.13	\$1,255.14	\$38.82	\$0.00	\$0.00
009 - PERMANENT ROAD	\$62,521.48	\$48,755.99	\$13,352.53	\$412.96	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,477.85	\$3,491.95	\$956.32	\$29.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$223.83	\$174.54	\$47.81	\$1.48	\$0.00	\$0.00
Totals	\$136,818.35	\$106,685.64	\$29,228.73	\$903.98	\$0.00	\$0.00

Settlement Sheet
Champaign County
0636 - Condit Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$52,622.48	+	Real Estate	\$31,802.48
+ Supplements	\$245.67	+	Railroad	\$0.00
- Cancellations	\$329.49	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	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
Adjusted Amount Due	\$52,538.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$63.78)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$31,738.70
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$52,474.88	+	County Trustee	
		+	Forfeited Tax	
			Total	\$31,738.70

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$15,011.66
06/28/2023	\$10,724.26
08/15/2023	\$5,822.70
Totals: 3 Distributions	\$31,558.62
Grand Totals: 3 Distributions	\$31,558.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$31,708.45	\$25,711.39	\$5,817.15	\$179.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$30.25	\$24.53	\$5.55	\$0.17	\$0.00	\$0.00
Totals	\$31,738.70	\$25,735.92	\$5,822.70	\$180.08	\$0.00	\$0.00

Settlement Sheet
Champaign County
0637 - Condit Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,940.03	+	Real Estate	\$68,922.95
+	Supplements	\$532.44	+	Railroad	\$0.00
-	Cancellations	\$714.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$138.23)
+/-	Road & Bridge Transfer	(\$2,952.87)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$115,805.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$138.23)		Total Collected	\$68,784.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$115,667.30	+	Forfeited Tax	
				Total	\$68,784.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$4,882.08	\$2,952.87
Totals	\$4,882.08	\$2,952.87

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$32,533.57
06/28/2023	\$23,241.79
08/15/2023	\$12,619.08
Totals: 3 Distributions	\$68,394.44
Grand Totals: 3 Distributions	\$68,394.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,006.67	\$26,764.06	\$6,055.33	\$187.28	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,962.02	\$4,023.55	\$910.32	\$28.15	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,770.62	\$24,950.92	\$5,645.11	\$174.59	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$45.41	\$36.83	\$8.32	\$0.26	\$0.00	\$0.00
Totals	\$68,784.72	\$55,775.36	\$12,619.08	\$390.28	\$0.00	\$0.00

Settlement Sheet
Champaign County
0642 - Crittenden Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,229.91	+	Real Estate	\$59,262.31
+	Supplements	\$215.02	+	Railroad	\$1,814.42
-	Cancellations	\$257.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,187.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,076.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,187.56	+	Forfeited Tax	
				Total	\$61,076.73

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$27,575.09
06/28/2023	\$20,382.09
08/15/2023	\$12,725.97
Totals: 3 Distributions	\$60,683.15
Grand Totals: 3 Distributions	\$60,683.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$59,284.05	\$46,549.58	\$12,352.44	\$382.03	\$0.00	\$0.00
035 - LIABILITY INS	\$666.29	\$523.17	\$138.83	\$4.29	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$983.58	\$772.30	\$204.94	\$6.34	\$0.00	\$0.00
054 - GENERAL ASSIST	\$79.35	\$62.30	\$16.54	\$0.51	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$63.46	\$49.83	\$13.22	\$0.41	\$0.00	\$0.00
Totals	\$61,076.73	\$47,957.18	\$12,725.97	\$393.58	\$0.00	\$0.00

Settlement Sheet
Champaign County
0643 - Crittenden Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,292.41	+	Real Estate	\$58,030.46
+	Supplements	\$210.56	+	Railroad	\$1,776.72
-	Cancellations	\$252.03	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,250.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$59,807.18		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,250.94	+	Forfeited Tax	
			Total \$59,807.18		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$27,001.90
06/28/2023	\$19,958.46
08/15/2023	\$12,461.41
Totals: 3 Distributions	\$59,421.77
Grand Totals: 3 Distributions	\$59,421.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,155.11	\$26,818.45	\$7,116.56	\$220.10	\$0.00	\$0.00
008 - JOINT BRIDGE	\$412.49	\$323.89	\$85.94	\$2.66	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,938.72	\$18,796.58	\$4,987.88	\$154.26	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,189.80	\$934.23	\$247.90	\$7.67	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$63.46	\$49.83	\$13.22	\$0.41	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$47.60	\$37.38	\$9.91	\$0.31	\$0.00	\$0.00
Totals	\$59,807.18	\$46,960.36	\$12,461.41	\$385.41	\$0.00	\$0.00

Settlement Sheet
Champaign County
0648 - Cunningham Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,106,074.82	+	Real Estate	\$1,172,905.58
+	Supplements	\$34,393.45	+	Railroad	\$352.92
-	Cancellations	\$45,856.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	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
	Adjusted Amount Due	\$2,094,612.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$211.91)	Total Collected \$1,175,818.36		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,771.77	+	County Trustee	
	Total Amount Due	\$2,097,172.07	+	Forfeited Tax	
				Total	\$1,175,818.36

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$503,809.93
06/28/2023	\$435,084.31
08/15/2023	\$229,816.39
Totals: 3 Distributions	\$1,168,710.63
Grand Totals: 3 Distributions	\$1,168,710.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$472,727.19	\$377,473.98	\$92,395.61	\$2,857.60	\$0.00	\$0.00
054 - GENERAL ASSIST	\$694,573.55	\$554,618.91	\$135,756.00	\$4,198.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,517.62	\$6,801.35	\$1,664.78	\$51.49	\$0.00	\$0.00
Totals	\$1,175,818.36	\$938,894.24	\$229,816.39	\$7,107.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 3 entries			\$2,771.77	

Settlement Sheet
Champaign County
0653 - East Bend Township

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$84,118.27	+	Real Estate \$48,907.99
+ Supplements	\$734.61	+	Railroad \$0.00
- Cancellations	\$1,105.29	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$83,747.59	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$48,907.99	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$83,747.59	<hr/>	
		Total \$48,907.99	

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$24,450.80
06/28/2023	\$14,710.54
08/15/2023	\$9,454.25
Totals: 3 Distributions \$48,615.59	
Grand Totals: 3 Distributions \$48,615.59	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$48,116.56	\$38,527.63	\$9,301.26	\$287.67	\$0.00	\$0.00
054 - GENERAL ASSIST	\$665.54	\$532.91	\$128.65	\$3.98	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$125.89	\$100.80	\$24.34	\$0.75	\$0.00	\$0.00
Totals	\$48,907.99	\$39,161.34	\$9,454.25	\$292.40	\$0.00	\$0.00

Settlement Sheet
Champaign County
0654 - East Bend Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$235,926.99	+	Real Estate	\$137,044.54
+	Supplements	\$2,058.41	+	Railroad	\$0.00
-	Cancellations	\$3,097.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$128.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$234,760.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$137,044.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$234,760.26	+	Forfeited Tax	
				Total	\$137,044.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$219.13	\$128.02
Totals	\$219.13	\$128.02

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$68,512.99
06/28/2023	\$41,220.41
08/15/2023	\$26,491.81
Totals: 3 Distributions	\$136,225.21
Grand Totals: 3 Distributions	\$136,225.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$91,967.99	\$73,639.98	\$17,778.17	\$549.84	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,309.69	\$2,650.12	\$639.78	\$19.79	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,673.06	\$30,966.04	\$7,475.81	\$231.21	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,752.10	\$2,203.65	\$532.00	\$16.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$341.70	\$273.61	\$66.05	\$2.04	\$0.00	\$0.00
Totals	\$137,044.54	\$109,733.40	\$26,491.81	\$819.33	\$0.00	\$0.00

Settlement Sheet
Champaign County
0659 - Harwood Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,560.32	+	Real Estate	\$33,163.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,560.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,163.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$56,560.32	+	Forfeited Tax	
				Total	\$33,163.48

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$11,187.72
06/28/2023	\$12,711.50
08/15/2023	\$8,986.34
Totals: 3 Distributions	\$32,885.56
Grand Totals: 3 Distributions	\$32,885.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$26,685.02	\$19,230.52	\$7,230.87	\$223.63	\$0.00	\$0.00
054 - GENERAL ASSIST	\$6,463.03	\$4,657.58	\$1,751.29	\$54.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15.43	\$11.12	\$4.18	\$0.13	\$0.00	\$0.00
Totals	\$33,163.48	\$23,899.22	\$8,986.34	\$277.92	\$0.00	\$0.00

Settlement Sheet
Champaign County
0660 - Harwood Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$164,997.70	+	Real Estate	\$90,008.19
+	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	(\$6,736.25)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$158,261.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$90,008.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$158,261.45	+	Forfeited Tax	
			Total \$90,008.19		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$11,488.67	\$6,736.25
Totals	\$11,488.67	\$6,736.25

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$30,364.39
06/28/2023	\$34,499.88
08/15/2023	\$24,389.61
Totals: 3 Distributions	\$89,253.88
Grand Totals: 3 Distributions	\$89,253.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,430.57	\$32,739.46	\$12,310.38	\$380.73	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,534.90	\$3,268.07	\$1,228.83	\$38.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,173.76	\$26,789.21	\$10,073.01	\$311.54	\$0.00	\$0.00
035 - LIABILITY INS	\$2,282.88	\$1,645.16	\$618.59	\$19.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$570.70	\$411.28	\$154.64	\$4.78	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15.38	\$11.09	\$4.16	\$0.13	\$0.00	\$0.00
Totals	\$90,008.19	\$64,864.27	\$24,389.61	\$754.31	\$0.00	\$0.00

Settlement Sheet
Champaign County
0665 - Hensley Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,769.21	+	Real Estate	\$48,735.13
+	Supplements	\$358.68	+	Railroad	\$309.61
-	Cancellations	\$444.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,683.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,044.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,683.02	+	Forfeited Tax	
				Total	\$49,044.74

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$17,455.97
06/28/2023	\$19,619.97
08/15/2023	\$11,609.73
Totals: 3 Distributions	\$48,685.67
Grand Totals: 3 Distributions	\$48,685.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$36,629.10	\$27,690.18	\$8,670.75	\$268.17	\$0.00	\$0.00
035 - LIABILITY INS	\$9,767.74	\$7,384.04	\$2,312.19	\$71.51	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,618.45	\$1,979.46	\$619.82	\$19.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$29.45	\$22.26	\$6.97	\$0.22	\$0.00	\$0.00
Totals	\$49,044.74	\$37,075.94	\$11,609.73	\$359.07	\$0.00	\$0.00

Settlement Sheet
Champaign County
0666 - Hensley Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$272,485.62	+	Real Estate	\$154,608.26
+	Supplements	\$1,137.85	+	Railroad	\$983.62
-	Cancellations	\$1,411.32	+	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	(\$221.82)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$271,990.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$155,591.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$271,990.33	+	Forfeited Tax	
				Total	\$155,591.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$387.18	\$221.82
Totals	\$387.18	\$221.82

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$55,377.53
06/28/2023	\$62,244.07
08/15/2023	\$36,831.17
Totals: 3 Distributions	\$154,452.77
Grand Totals: 3 Distributions	\$154,452.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$2,030.28	\$1,534.81	\$480.61	\$14.86	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$77,449.59	\$58,548.97	\$18,333.60	\$567.02	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,885.43	\$7,473.02	\$2,340.04	\$72.37	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,459.59	\$44,193.25	\$13,838.35	\$427.99	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,678.80	\$5,804.88	\$1,817.70	\$56.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$88.19	\$66.67	\$20.87	\$0.65	\$0.00	\$0.00
Totals	\$155,591.88	\$117,621.60	\$36,831.17	\$1,139.11	\$0.00	\$0.00

Settlement Sheet
Champaign County
0671 - Kerr Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,512.28	+	Real Estate	\$12,529.08
+	Supplements	\$76.05	+	Railroad	\$0.00
-	Cancellations	\$78.01	+	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
	Adjusted Amount Due	\$18,510.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,529.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,510.32	+	Forfeited Tax	
				Total	\$12,529.08

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$5,460.00
06/28/2023	\$3,870.43
08/15/2023	\$3,102.69
Totals: 3 Distributions	\$12,433.12
Grand Totals: 3 Distributions	\$12,433.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,811.11	\$8,795.75	\$2,924.90	\$90.46	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$677.51	\$504.55	\$167.77	\$5.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$40.46	\$30.13	\$10.02	\$0.31	\$0.00	\$0.00
Totals	\$12,529.08	\$9,330.43	\$3,102.69	\$95.96	\$0.00	\$0.00

Settlement Sheet
Champaign County
0672 - Kerr Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$33,326.78	+	Real Estate	\$22,555.40
+ Supplements	\$136.91	+	Railroad	\$0.00
- Cancellations	\$140.43	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,323.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$22,555.40
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$33,323.26	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$22,555.40

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$9,829.30
06/28/2023	\$6,967.80
08/15/2023	\$5,585.55
Totals: 3 Distributions	\$22,382.65
Grand Totals: 3 Distributions	\$22,382.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$8,261.73	\$6,152.54	\$2,045.91	\$63.28	\$0.00	\$0.00
008 - JOINT BRIDGE	\$985.94	\$734.24	\$244.15	\$7.55	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,466.20	\$7,794.22	\$2,591.82	\$80.16	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$925.27	\$689.05	\$229.13	\$7.09	\$0.00	\$0.00
035 - LIABILITY INS	\$1,845.48	\$1,374.34	\$457.01	\$14.13	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$70.78	\$52.71	\$17.53	\$0.54	\$0.00	\$0.00
Totals	\$22,555.40	\$16,797.10	\$5,585.55	\$172.75	\$0.00	\$0.00

Settlement Sheet
Champaign County
0677 - Ludlow Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$155,879.43	+	Real Estate	\$89,838.35
+	Supplements	\$1,334.55	+	Railroad	\$2,047.98
-	Cancellations	\$1,477.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$666.79
+	Mobile Home	\$0.00	+	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
	Adjusted Amount Due	\$156,403.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$92,553.12		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$156,403.16	+	Forfeited Tax	
			Total \$92,553.12		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$39,676.81
06/28/2023	\$33,430.46
08/15/2023	\$18,862.48
Totals: 3 Distributions	\$91,969.75
Grand Totals: 3 Distributions	\$91,969.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$55,720.40	\$44,013.28	\$11,355.91	\$351.21	\$0.00	\$0.00
017 - CEMETERY	\$5,929.33	\$4,683.55	\$1,208.41	\$37.37	\$0.00	\$0.00
054 - GENERAL ASSIST	\$30,667.75	\$24,224.31	\$6,250.14	\$193.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$235.64	\$186.13	\$48.02	\$1.49	\$0.00	\$0.00
Totals	\$92,553.12	\$73,107.27	\$18,862.48	\$583.37	\$0.00	\$0.00

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
Totals			1 entries	\$666.79

Settlement Sheet
Champaign County
0678 - Ludlow Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$320,223.80	+	Real Estate	\$154,060.13
+ Supplements	\$2,067.23	+	Railroad	\$3,865.97
- Cancellations	\$2,537.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,369.80
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$30,836.01)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,369.80	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$290,287.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$159,295.90
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$290,287.22	+	County Trustee	
		+	Forfeited Tax	
			Total	\$159,295.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ludlow Village	\$3,716.42	\$2,220.20
Rantoul Village	\$48,633.21	\$28,615.81
Totals	\$52,349.63	\$30,836.01

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$68,139.35
06/28/2023	\$57,674.00
08/15/2023	\$32,478.08
Totals: 3 Distributions	\$158,291.43
Grand Totals: 3 Distributions	\$158,291.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,606.82	\$41,540.02	\$10,734.80	\$332.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$11,819.36	\$9,336.07	\$2,408.79	\$74.50	\$0.00	\$0.00
009 - PERMANENT ROAD	\$94,437.74	\$74,596.04	\$19,246.45	\$595.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$431.98	\$341.22	\$88.04	\$2.72	\$0.00	\$0.00
Totals	\$159,295.90	\$125,813.35	\$32,478.08	\$1,004.47	\$0.00	\$0.00

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
Totals	1 entries		\$1,369.80	

Settlement Sheet
Champaign County
0683 - Mahomet Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$398,462.84	+	Real Estate	\$220,428.10
+	Supplements	\$5,382.24	+	Railroad	\$396.71
-	Cancellations	\$6,413.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$397,431.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$220,824.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$397,431.67	+	Forfeited Tax	
				Total	\$220,824.81

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$85,636.93
06/28/2023	\$89,957.07
08/15/2023	\$43,873.89
Totals: 3 Distributions	\$219,467.89
Grand Totals: 3 Distributions	\$219,467.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$183,166.21	\$145,648.89	\$36,391.80	\$1,125.52	\$0.00	\$0.00
005 - IMRF	\$20,505.13	\$16,305.13	\$4,074.00	\$126.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,732.05	\$3,762.80	\$940.17	\$29.08	\$0.00	\$0.00
054 - GENERAL ASSIST	\$12,027.02	\$9,563.56	\$2,389.56	\$73.90	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$394.40	\$313.62	\$78.36	\$2.42	\$0.00	\$0.00
Totals	\$220,824.81	\$175,594.00	\$43,873.89	\$1,356.92	\$0.00	\$0.00

Settlement Sheet
Champaign County
0684 - Mahomet Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,123,880.67	+	Real Estate	\$578,478.56
+	Supplements	\$14,124.95	+	Railroad	\$1,107.11
-	Cancellations	\$16,831.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$43,261.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,077,912.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$579,585.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,077,912.97	+	Forfeited Tax	
				Total	\$579,585.67

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$77,847.04	\$43,261.60
Totals	\$77,847.04	\$43,261.60

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$224,740.61
06/28/2023	\$236,127.46
08/15/2023	\$115,156.07
Totals: 3 Distributions	\$576,024.14
Grand Totals: 3 Distributions	\$576,024.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$4,534.28	\$3,605.54	\$900.88	\$27.86	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$73,066.34	\$58,097.43	\$14,519.84	\$449.07	\$0.00	\$0.00
008 - JOINT BRIDGE	\$79,063.61	\$62,869.27	\$15,708.51	\$485.83	\$0.00	\$0.00
009 - PERMANENT ROAD	\$373,038.17	\$296,629.99	\$74,115.93	\$2,292.25	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$34,503.88	\$27,436.56	\$6,855.30	\$212.02	\$0.00	\$0.00
035 - LIABILITY INS	\$14,393.41	\$11,445.25	\$2,859.72	\$88.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$985.98	\$784.03	\$195.89	\$6.06	\$0.00	\$0.00
Totals	\$579,585.67	\$460,868.07	\$115,156.07	\$3,561.53	\$0.00	\$0.00

Settlement Sheet
Champaign County
0689 - Newcomb Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,520.53	+	Real Estate	\$81,984.50
+	Supplements	\$2,452.24	+	Railroad	\$0.00
-	Cancellations	\$2,580.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$140,392.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$81,984.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$140,392.45	+	Forfeited Tax	
				Total	\$81,984.50

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$32,384.53
06/28/2023	\$31,369.12
08/15/2023	\$17,683.92
Totals: 3 Distributions	\$81,437.57
Grand Totals: 3 Distributions	\$81,437.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$73,225.10	\$56,942.07	\$15,794.54	\$488.49	\$0.00	\$0.00
005 - IMRF	\$2,919.79	\$2,270.52	\$629.79	\$19.48	\$0.00	\$0.00
035 - LIABILITY INS	\$1,771.61	\$1,377.66	\$382.13	\$11.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,919.79	\$2,270.52	\$629.79	\$19.48	\$0.00	\$0.00
054 - GENERAL ASSIST	\$885.77	\$688.80	\$191.06	\$5.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$262.44	\$204.08	\$56.61	\$1.75	\$0.00	\$0.00
Totals	\$81,984.50	\$63,753.65	\$17,683.92	\$546.93	\$0.00	\$0.00

Settlement Sheet
Champaign County
0690 - Newcomb Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$243,029.27	+	Real Estate	\$140,822.40
+	Supplements	\$4,212.08	+	Railroad	\$0.00
-	Cancellations	\$4,432.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$968.98)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$241,840.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$140,822.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$241,840.25	+	Forfeited Tax	
				Total	\$140,822.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$1,655.82	\$966.91
Mahomet Village	\$3.51	\$2.07
Totals	\$1,659.33	\$968.98

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$55,626.06
06/28/2023	\$53,881.80
08/15/2023	\$30,375.09
Totals: 3 Distributions	\$139,882.95
Grand Totals: 3 Distributions	\$139,882.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$361.05	\$280.76	\$77.88	\$2.41	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$59,690.93	\$46,417.51	\$12,875.22	\$398.20	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,279.51	\$994.99	\$275.98	\$8.54	\$0.00	\$0.00
009 - PERMANENT ROAD	\$66,991.60	\$52,094.74	\$14,449.95	\$446.91	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,578.32	\$5,893.14	\$1,634.62	\$50.56	\$0.00	\$0.00
035 - LIABILITY INS	\$2,722.96	\$2,117.45	\$587.34	\$18.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,771.54	\$1,377.61	\$382.11	\$11.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$426.49	\$331.66	\$91.99	\$2.84	\$0.00	\$0.00
Totals	\$140,822.40	\$109,507.86	\$30,375.09	\$939.45	\$0.00	\$0.00

Settlement Sheet
Champaign County
0695 - Ogden Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$160,847.64	+	Real Estate	\$93,327.95
+	Supplements	\$1,654.39	+	Railroad	\$4,892.60
-	Cancellations	\$1,814.25	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$160,687.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$98,220.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$160,687.78	+	Forfeited Tax	
				Total	\$98,220.55

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$41,108.08
06/28/2023	\$38,482.81
08/15/2023	\$18,070.77
Totals: 3 Distributions	\$97,661.66
Grand Totals: 3 Distributions	\$97,661.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$68,238.43	\$55,295.52	\$12,554.62	\$388.29	\$0.00	\$0.00
005 - IMRF	\$14,136.80	\$11,455.45	\$2,600.91	\$80.44	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,790.41	\$3,881.80	\$881.35	\$27.26	\$0.00	\$0.00
054 - GENERAL ASSIST	\$10,786.87	\$8,740.91	\$1,984.58	\$61.38	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$268.04	\$217.21	\$49.31	\$1.52	\$0.00	\$0.00
Totals	\$98,220.55	\$79,590.89	\$18,070.77	\$558.89	\$0.00	\$0.00

Settlement Sheet
Champaign County
0696 - Ogden Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$190,416.72	+	Real Estate	\$104,390.81
+	Supplements	\$1,850.52	+	Railroad	\$5,734.04
-	Cancellations	\$2,029.30	+	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	(\$6,151.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$184,086.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$110,124.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$184,086.45	+	Forfeited Tax	
				Total	\$110,124.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ogden Village	\$6,395.88	\$3,831.38
Royal Village	\$3,834.20	\$2,320.11
Totals	\$10,230.08	\$6,151.49

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$45,980.89
06/28/2023	\$43,240.52
08/15/2023	\$20,276.33
Totals: 3 Distributions	\$109,497.74
Grand Totals: 3 Distributions	\$109,497.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$937.88	\$759.99	\$172.55	\$5.34	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$24,332.92	\$19,701.87	\$4,492.12	\$138.93	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,446.86	\$7,655.05	\$1,738.06	\$53.75	\$0.00	\$0.00
009 - PERMANENT ROAD	\$69,243.26	\$56,109.70	\$12,739.55	\$394.01	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,187.47	\$3,393.22	\$770.42	\$23.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,674.95	\$1,357.26	\$308.16	\$9.53	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$301.51	\$244.32	\$55.47	\$1.72	\$0.00	\$0.00
Totals	\$110,124.85	\$89,221.41	\$20,276.33	\$627.11	\$0.00	\$0.00

Settlement Sheet
Champaign County
0701 - Pesotum Township

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$78,680.57	+	Real Estate	\$48,370.31
+ Supplements	\$444.86	+	Railroad	\$1,593.38
- Cancellations	\$612.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,513.31	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$49,963.69		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$78,513.31	+	Forfeited Tax	
			Total	\$49,963.69

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$20,530.53
06/28/2023	\$19,020.60
08/15/2023	\$10,100.18
Totals: 3 Distributions	\$49,651.31
Grand Totals: 3 Distributions	\$49,651.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$44,871.67	\$35,520.29	\$9,070.84	\$280.54	\$0.00	\$0.00
035 - LIABILITY INS	\$5,025.30	\$3,978.02	\$1,015.86	\$31.42	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$66.72	\$52.82	\$13.48	\$0.42	\$0.00	\$0.00
Totals	\$49,963.69	\$39,551.13	\$10,100.18	\$312.38	\$0.00	\$0.00

Settlement Sheet
Champaign County
0702 - Pesotum Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,693.80	+	Real Estate	\$80,978.08
+	Supplements	\$744.74	+	Railroad	\$2,770.59
-	Cancellations	\$1,024.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,594.35)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,819.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$83,748.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$134,819.41	+	Forfeited Tax	
			Total \$83,748.67		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Pesotum Village	\$8,849.96	\$5,594.35
Totals	\$8,849.96	\$5,594.35

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$34,370.79
06/28/2023	\$31,920.22
08/15/2023	\$16,933.93
Totals: 3 Distributions	\$83,224.94
Grand Totals: 3 Distributions	\$83,224.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,472.55	\$24,909.33	\$6,366.32	\$196.90	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,136.67	\$33,355.31	\$8,517.92	\$263.44	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,825.15	\$3,819.58	\$975.40	\$30.17	\$0.00	\$0.00
035 - LIABILITY INS	\$5,180.92	\$4,101.20	\$1,047.33	\$32.39	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$133.38	\$105.59	\$26.96	\$0.83	\$0.00	\$0.00
Totals	\$83,748.67	\$66,291.01	\$16,933.93	\$523.73	\$0.00	\$0.00

Settlement Sheet
Champaign County
0707 - Philo Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,690.20	+	Real Estate	\$69,036.32
+	Supplements	\$965.70	+	Railroad	\$695.57
-	Cancellations	\$1,064.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,591.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,731.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,591.05	+	Forfeited Tax	
				Total	\$69,731.89

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$30,243.45
06/28/2023	\$26,673.90
08/15/2023	\$12,430.10
Totals: 3 Distributions	\$69,347.45
Grand Totals: 3 Distributions	\$69,347.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$60,384.11	\$49,287.39	\$10,763.82	\$332.90	\$0.00	\$0.00
027 - AUDIT	\$1,504.25	\$1,227.82	\$268.14	\$8.29	\$0.00	\$0.00
035 - LIABILITY INS	\$3,402.44	\$2,777.18	\$606.50	\$18.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,402.44	\$2,777.18	\$606.50	\$18.76	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,002.80	\$818.52	\$178.75	\$5.53	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$35.85	\$29.26	\$6.39	\$0.20	\$0.00	\$0.00
Totals	\$69,731.89	\$56,917.35	\$12,430.10	\$384.44	\$0.00	\$0.00

Settlement Sheet
Champaign County
0708 - Philo Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$404,329.49	+	Real Estate	\$206,302.99
+	Supplements	\$2,885.84	+	Railroad	\$2,283.31
-	Cancellations	\$3,182.07	+	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	(\$30,980.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$373,052.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$208,586.30		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$373,052.66	+	Forfeited Tax	
			Total \$208,586.30		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Philo Village	\$52,179.41	\$30,980.60
Totals	\$52,179.41	\$30,980.60

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$90,377.34
06/28/2023	\$79,863.58
08/15/2023	\$37,195.01
Totals: 3 Distributions	\$207,435.93
Grand Totals: 3 Distributions	\$207,435.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$86,242.12	\$70,379.88	\$15,386.37	\$475.87	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,292.17	\$1,870.95	\$408.58	\$12.64	\$0.00	\$0.00
009 - PERMANENT ROAD	\$89,537.64	\$73,083.34	\$15,960.67	\$493.63	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$7,091.42	\$5,788.23	\$1,264.09	\$39.10	\$0.00	\$0.00
027 - AUDIT	\$1,110.16	\$906.14	\$197.90	\$6.12	\$0.00	\$0.00
035 - LIABILITY INS	\$7,270.38	\$5,934.31	\$1,295.99	\$40.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,592.84	\$6,197.50	\$1,353.48	\$41.86	\$0.00	\$0.00
090 - ROAD DAMAGE	\$7,377.94	\$6,022.10	\$1,315.16	\$40.68	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$71.63	\$58.47	\$12.77	\$0.39	\$0.00	\$0.00
Totals	\$208,586.30	\$170,240.92	\$37,195.01	\$1,150.37	\$0.00	\$0.00

Settlement Sheet Champaign County 0713 - Rantoul Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$195,960.64	+	Real Estate	\$111,010.21
+	Supplements	\$2,684.35	+	Railroad	\$1,481.64
-	Cancellations	\$4,416.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$750.97
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.92	+	Prior Year Misc. Adjustments	\$33.41
	Adjusted Amount Due	\$194,237.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$750.97	Total Collected \$113,285.15		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$33.41	+	County Trustee	
	Total Amount Due	\$195,021.47	+	Forfeited Tax	
			Total \$113,285.15		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$42,788.19
06/28/2023	\$44,847.23
08/15/2023	\$24,880.24
Totals: 3 Distributions	\$112,515.66
Grand Totals: 3 Distributions	\$112,515.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$67,029.88	\$51,853.15	\$14,721.43	\$455.30	\$0.00	\$0.00
005 - IMRF	\$11,220.00	\$8,679.60	\$2,464.19	\$76.21	\$0.00	\$0.00
054 - GENERAL ASSIST	\$33,659.87	\$26,038.69	\$7,392.54	\$228.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,375.40	\$1,063.98	\$302.08	\$9.34	\$0.00	\$0.00
Totals	\$113,285.15	\$87,635.42	\$24,880.24	\$769.49	\$0.00	\$0.00

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
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
Totals 5 entries			\$42.33	

Settlement Sheet Champaign County 0714 - Rantoul Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$566,846.75	+	Real Estate	\$267,445.53
+ Supplements	\$6,462.86	+	Railroad	\$3,918.00
- Cancellations	\$10,641.04	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25.82
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$1,681.34
+/- Road & Bridge Transfer	(\$54,401.09)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$25.82	+	Prior Year Misc. Adjustments	\$96.80
Adjusted Amount Due	\$508,293.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$1,681.34	Total Collected \$273,167.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$96.80	+	County Trustee	
Total Amount Due	\$510,071.44	+	Forfeited Tax	
			Total	\$273,167.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Rantoul Village	\$80,505.42	\$46,592.47
Thomasboro Village	\$13,408.18	\$7,808.62
Totals	\$93,913.60	\$54,401.09

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$103,002.12
06/28/2023	\$108,305.66
08/15/2023	\$60,003.92
Totals: 3 Distributions	\$271,311.70
Grand Totals: 3 Distributions	\$271,311.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$85,179.14	\$65,888.20	\$18,712.21	\$578.73	\$0.00	\$0.00
008 - JOINT BRIDGE	\$24,674.42	\$19,087.06	\$5,419.74	\$167.62	\$0.00	\$0.00
009 - PERMANENT ROAD	\$158,972.32	\$122,974.04	\$34,918.33	\$1,079.95	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,341.61	\$3,358.48	\$953.64	\$29.49	\$0.00	\$0.00
Totals	\$273,167.49	\$211,307.78	\$60,003.92	\$1,855.79	\$0.00	\$0.00

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
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
Totals 5 entries			\$122.62	

Settlement Sheet
Champaign County
0719 - Raymond Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,297.34	+	Real Estate	\$43,130.71
+	Supplements	\$217.84	+	Railroad	\$3,249.86
-	Cancellations	\$209.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,305.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,380.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,305.80	+	Forfeited Tax	
				Total	\$46,380.57

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$21,424.84
06/28/2023	\$15,644.26
08/15/2023	\$9,032.12
Totals: 3 Distributions	\$46,101.22
Grand Totals: 3 Distributions	\$46,101.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$44,213.38	\$35,337.00	\$8,610.09	\$266.29	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,151.37	\$1,719.46	\$418.95	\$12.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15.82	\$12.64	\$3.08	\$0.10	\$0.00	\$0.00
Totals	\$46,380.57	\$37,069.10	\$9,032.12	\$279.35	\$0.00	\$0.00

Settlement Sheet
Champaign County
0720 - Raymond Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,128.57	+	Real Estate	\$58,218.56
+	Supplements	\$294.05	+	Railroad	\$4,431.44
-	Cancellations	\$282.62	+	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	(\$593.57)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,546.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,650.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,546.43	+	Forfeited Tax	
				Total	\$62,650.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Longview Village	\$895.33	\$593.57
Totals	\$895.33	\$593.57

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$28,919.46
06/28/2023	\$21,150.44
08/15/2023	\$12,202.69
Totals: 3 Distributions	\$62,272.59
Grand Totals: 3 Distributions	\$62,272.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,700.68	\$19,739.46	\$4,812.38	\$148.84	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,531.01	\$2,022.88	\$492.89	\$15.24	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,621.79	\$25,273.25	\$6,158.08	\$190.46	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,645.16	\$1,314.87	\$320.38	\$9.91	\$0.00	\$0.00
035 - LIABILITY INS	\$1,581.91	\$1,264.32	\$308.06	\$9.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$553.63	\$442.48	\$107.82	\$3.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15.82	\$12.64	\$3.08	\$0.10	\$0.00	\$0.00
Totals	\$62,650.00	\$50,069.90	\$12,202.69	\$377.41	\$0.00	\$0.00

Settlement Sheet
Champaign County
0725 - Sadorus Township

Current Year Taxes Due	
Original Amount Due	\$107,164.96
+ Supplements	\$710.49
- Cancellations	\$863.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$107,011.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$107,011.79

Current Year Taxes Paid	
Real Estate	\$67,171.60
Railroad	\$1,703.91
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$68,875.51
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$68,875.51

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$30,499.02
06/28/2023	\$23,671.25
08/15/2023	\$14,264.08
Totals: 3 Distributions	\$68,434.35
Grand Totals: 3 Distributions	\$68,434.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$66,780.80	\$52,522.79	\$13,830.27	\$427.74	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,935.34	\$1,522.14	\$400.80	\$12.40	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$159.37	\$125.34	\$33.01	\$1.02	\$0.00	\$0.00
Totals	\$68,875.51	\$54,170.27	\$14,264.08	\$441.16	\$0.00	\$0.00

Settlement Sheet
Champaign County
0726 - Sadorus Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$246,744.50	+	Real Estate	\$136,927.48
+	Supplements	\$1,448.31	+	Railroad	\$3,604.12
-	Cancellations	\$1,760.55	+	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	(\$18,051.73)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$228,380.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$140,531.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$228,380.53	+	Forfeited Tax	
				Total	\$140,531.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ivesdale Village	\$11,770.55	\$7,596.18
Sadorus Village	\$16,218.28	\$10,455.55
Totals	\$27,988.83	\$18,051.73

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$62,171.66
06/28/2023	\$48,351.05
08/15/2023	\$29,108.62
Totals: 3 Distributions	\$139,631.33
Grand Totals: 3 Distributions	\$139,631.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$85,317.65	\$67,097.18	\$17,673.86	\$546.61	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,031.84	\$3,957.52	\$1,042.09	\$32.23	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,840.51	\$39,199.34	\$10,321.93	\$319.24	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$341.60	\$268.67	\$70.74	\$2.19	\$0.00	\$0.00
Totals	\$140,531.60	\$110,522.71	\$29,108.62	\$900.27	\$0.00	\$0.00

Settlement Sheet
Champaign County
0731 - Scott Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,289.00	+	Real Estate	\$52,585.98
+	Supplements	\$949.36	+	Railroad	\$828.90
-	Cancellations	\$1,078.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,159.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,414.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,159.40	+	Forfeited Tax	
				Total	\$53,414.88

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$15,927.52
06/28/2023	\$24,196.72
08/15/2023	\$12,891.92
Totals: 3 Distributions	\$53,016.16
Grand Totals: 3 Distributions	\$53,016.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$53,299.76	\$40,037.77	\$12,864.13	\$397.86	\$0.00	\$0.00
054 - GENERAL ASSIST	\$86.32	\$64.84	\$20.84	\$0.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$28.80	\$21.63	\$6.95	\$0.22	\$0.00	\$0.00
Totals	\$53,414.88	\$40,124.24	\$12,891.92	\$398.72	\$0.00	\$0.00

Settlement Sheet
Champaign County
0732 - Scott Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$198,820.63	+	Real Estate	\$113,306.93
+	Supplements	\$2,045.59	+	Railroad	\$1,808.60
-	Cancellations	\$2,324.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,504.93)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$196,036.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$115,115.53		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$196,036.36	+	Forfeited Tax	
			Total \$115,115.53		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bondville Village	\$4,243.62	\$2,504.93
Totals	\$4,243.62	\$2,504.93

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$34,319.00
06/28/2023	\$52,153.48
08/15/2023	\$27,783.76
Totals: 3 Distributions	\$114,256.24
Grand Totals: 3 Distributions	\$114,256.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,663.23	\$24,535.96	\$7,883.45	\$243.82	\$0.00	\$0.00
008 - JOINT BRIDGE	\$9,036.66	\$6,788.16	\$2,181.05	\$67.45	\$0.00	\$0.00
009 - PERMANENT ROAD	\$65,299.95	\$49,052.02	\$15,760.49	\$487.44	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,101.21	\$4,583.11	\$1,472.56	\$45.54	\$0.00	\$0.00
035 - LIABILITY INS	\$1,956.97	\$1,470.03	\$472.33	\$14.61	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$57.51	\$43.20	\$13.88	\$0.43	\$0.00	\$0.00
Totals	\$115,115.53	\$86,472.48	\$27,783.76	\$859.29	\$0.00	\$0.00

Settlement Sheet
Champaign County
0737 - Sidney Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$129,052.49	+	Real Estate	\$77,636.36
+	Supplements	\$786.68	+	Railroad	\$4,728.89
-	Cancellations	\$867.86	+	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	\$337.91
Adjusted Amount Due		\$128,971.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.01)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$82,703.15
+	Prior Year Misc. Adjustments	\$337.91	+	Hold Back	\$0.00
Total Amount Due		\$129,309.21	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$82,703.15

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$30,058.96
06/28/2023	\$36,712.62
08/15/2023	\$15,453.62
Totals: 3 Distributions	\$82,225.20
Grand Totals: 3 Distributions	\$82,225.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$61,024.49	\$49,269.00	\$11,402.83	\$352.66	\$0.00	\$0.00
017 - CEMETERY	\$13,809.61	\$11,149.38	\$2,580.42	\$79.81	\$0.00	\$0.00
035 - LIABILITY INS	\$4,088.85	\$3,301.20	\$764.02	\$23.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,163.06	\$2,553.74	\$591.04	\$18.28	\$0.00	\$0.00
054 - GENERAL ASSIST	\$385.73	\$311.43	\$72.07	\$2.23	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$231.41	\$186.83	\$43.24	\$1.34	\$0.00	\$0.00
Totals	\$82,703.15	\$66,771.58	\$15,453.62	\$477.95	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$297.39	University of Illinois #24-28-07-200-001 by TBA
2021	RE - Real Estate	Paymt In Lieu of Tax	\$40.52	University of Illinois #24-28-08-100-001 by TBA
Totals			2 entries	\$337.91

Settlement Sheet
Champaign County
0738 - Sidney Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$225,841.65	+	Real Estate	\$126,148.41
+	Supplements	\$1,278.27	+	Railroad	\$8,231.28
-	Cancellations	\$1,410.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$42.22)
+/-	Road & Bridge Transfer	(\$9,799.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$591.32
	Adjusted Amount Due	\$215,910.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$42.22)	Total Collected \$134,928.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$591.32	+	County Trustee	
	Total Amount Due	\$216,459.27	+	Forfeited Tax	
			Total \$134,928.79		

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sidney Village	\$15,513.53	\$9,799.60
Totals	\$15,513.53	\$9,799.60

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$48,841.77
06/28/2023	\$60,063.38
08/15/2023	\$25,242.94
Totals: 3 Distributions	\$134,148.09
Grand Totals: 3 Distributions	\$134,148.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,263.08	\$30,860.82	\$7,180.19	\$222.07	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,661.56	\$2,148.84	\$497.34	\$15.38	\$0.00	\$0.00
009 - PERMANENT ROAD	\$72,904.18	\$58,860.15	\$13,622.71	\$421.32	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$15,506.65	\$12,519.50	\$2,897.54	\$89.61	\$0.00	\$0.00
035 - LIABILITY INS	\$4,243.15	\$3,425.76	\$792.87	\$24.52	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$925.82	\$747.48	\$172.99	\$5.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$424.35	\$342.60	\$79.30	\$2.45	\$0.00	\$0.00
Totals	\$134,928.79	\$108,905.15	\$25,242.94	\$780.70	\$0.00	\$0.00

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
Totals			\$591.32	

Settlement Sheet
Champaign County
0743 - Somer Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,655.35	+	Real Estate	\$28,964.60
+	Supplements	\$1,337.48	+	Railroad	\$2,000.90
-	Cancellations	\$1,430.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$28.98
		Adjusted Amount Due	-	Total Collected	\$30,994.48
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$28.98	+	County Trustee	
		Total Amount Due	+	Total	\$30,994.48
		\$48,591.47			

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$11,151.20
06/28/2023	\$13,321.07
08/15/2023	\$6,326.54
Totals: 3 Distributions	\$30,798.81
Grand Totals: 3 Distributions	\$30,798.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$26,498.03	\$20,922.01	\$5,408.74	\$167.28	\$0.00	\$0.00
042 - PARK	\$3,393.56	\$2,679.45	\$692.69	\$21.42	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,046.33	\$826.15	\$213.57	\$6.61	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$56.56	\$44.66	\$11.54	\$0.36	\$0.00	\$0.00
Totals	\$30,994.48	\$24,472.27	\$6,326.54	\$195.67	\$0.00	\$0.00

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
Totals			1 entries	\$28.98

Settlement Sheet
Champaign County
0744 - Somer Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$149,030.26	+	Real Estate	\$88,717.30
+	Supplements	\$4,096.61	+	Railroad	\$6,128.68
-	Cancellations	\$4,381.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior 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
Adjusted Amount Due		\$148,745.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$94,934.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$88.23	+	County Trustee	
Total Amount Due		\$148,834.01	+	Forfeited Tax	
			Total \$94,934.21		

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$34,154.92
06/28/2023	\$40,801.95
08/15/2023	\$19,378.02
Totals: 3 Distributions	\$94,334.89
Grand Totals: 3 Distributions	\$94,334.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$41,089.97	\$32,443.27	\$8,387.30	\$259.40	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,468.17	\$3,527.91	\$912.05	\$28.21	\$0.00	\$0.00
009 - PERMANENT ROAD	\$43,069.66	\$34,006.35	\$8,791.41	\$271.90	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,193.24	\$4,889.98	\$1,264.16	\$39.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$113.17	\$89.36	\$23.10	\$0.71	\$0.00	\$0.00
Totals	\$94,934.21	\$74,956.87	\$19,378.02	\$599.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$88.23	University of Illinois #25-15-35-300-011 by TBA
Totals			1 entries	\$88.23

Settlement Sheet
Champaign County
0749 - South Homer Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,610.50	+	Real Estate	\$57,354.01
+	Supplements	\$1,013.01	+	Railroad	\$771.57
-	Cancellations	\$1,354.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,268.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$58,125.58		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,268.58	+	Forfeited Tax	
			Total \$58,125.58		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$24,582.18
06/28/2023	\$22,752.39
08/15/2023	\$10,467.28
Totals: 3 Distributions	\$57,801.85
Grand Totals: 3 Distributions	\$57,801.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$43,321.46	\$35,278.82	\$7,801.36	\$241.28	\$0.00	\$0.00
017 - CEMETERY	\$4,431.96	\$3,609.18	\$798.10	\$24.68	\$0.00	\$0.00
035 - LIABILITY INS	\$4,896.03	\$3,987.09	\$881.67	\$27.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,062.93	\$2,494.29	\$551.58	\$17.06	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,204.36	\$1,795.12	\$396.96	\$12.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$208.84	\$170.07	\$37.61	\$1.16	\$0.00	\$0.00
Totals	\$58,125.58	\$47,334.57	\$10,467.28	\$323.73	\$0.00	\$0.00

Settlement Sheet
Champaign County
0750 - South Homer Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$128,289.17	+	Real Estate	\$73,776.94
+	Supplements	\$1,303.07	+	Railroad	\$989.28
-	Cancellations	\$1,742.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,892.37)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,956.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,766.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$122,956.98	+	Forfeited Tax	
				Total	\$74,766.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Homer Village	\$7,851.61	\$4,892.37
Totals	\$7,851.61	\$4,892.37

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$31,621.34
06/28/2023	\$29,264.82
08/15/2023	\$13,463.66
Totals: 3 Distributions	\$74,349.82
Grand Totals: 3 Distributions	\$74,349.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,475.57	\$17,488.86	\$3,867.11	\$119.60	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,288.11	\$1,863.32	\$412.05	\$12.74	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,935.56	\$32,521.57	\$7,191.57	\$222.42	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$10,788.56	\$8,785.68	\$1,942.79	\$60.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$278.42	\$226.73	\$50.14	\$1.55	\$0.00	\$0.00
Totals	\$74,766.22	\$60,886.16	\$13,463.66	\$416.40	\$0.00	\$0.00

Settlement Sheet
Champaign County
0755 - Stanton Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$76,425.56	+	Real Estate	\$46,314.60
+	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
	Adjusted Amount Due	\$76,351.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,314.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,351.69	+	Forfeited Tax	
				Total	\$46,314.60

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$18,351.54
06/28/2023	\$18,784.51
08/15/2023	\$8,903.19
Totals: 3 Distributions	\$46,039.24
Grand Totals: 3 Distributions	\$46,039.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$46,297.70	\$37,122.49	\$8,899.95	\$275.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$16.90	\$13.56	\$3.24	\$0.10	\$0.00	\$0.00
Totals	\$46,314.60	\$37,136.05	\$8,903.19	\$275.36	\$0.00	\$0.00

Settlement Sheet
Champaign County
0756 - Stanton Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,439.47	+	Real Estate	\$60,261.13
+	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
	Adjusted Amount Due	\$99,343.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,261.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$99,343.36	+	Forfeited Tax	
				Total	\$60,261.13

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$23,877.76
06/28/2023	\$24,440.99
08/15/2023	\$11,584.10
Totals: 3 Distributions	\$59,902.85
Grand Totals: 3 Distributions	\$59,902.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,464.12	\$16,408.61	\$3,933.84	\$121.67	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,566.47	\$2,057.85	\$493.36	\$15.26	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,748.50	\$27,862.14	\$6,679.77	\$206.59	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,448.30	\$1,963.10	\$470.64	\$14.56	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$33.74	\$27.05	\$6.49	\$0.20	\$0.00	\$0.00
Totals	\$60,261.13	\$48,318.75	\$11,584.10	\$358.28	\$0.00	\$0.00

Settlement Sheet
Champaign County
0761 - St. Joseph Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$394,523.68	+	Real Estate	\$226,004.11
+	Supplements	\$4,124.29	+	Railroad	\$3,672.94
-	Cancellations	\$4,900.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$393,747.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$229,677.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$393,747.75	+	Forfeited Tax	
				Total	\$229,677.05

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$89,568.01
06/28/2023	\$93,443.99
08/15/2023	\$45,265.09
Totals: 3 Distributions	\$228,277.09
Grand Totals: 3 Distributions	\$228,277.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$111,019.23	\$88,462.70	\$21,879.83	\$676.70	\$0.00	\$0.00
005 - IMRF	\$17,484.62	\$13,932.15	\$3,445.90	\$106.57	\$0.00	\$0.00
016 - LIBRARY	\$99,136.19	\$78,994.01	\$19,537.91	\$604.27	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,697.53	\$1,352.64	\$334.54	\$10.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$339.48	\$270.50	\$66.91	\$2.07	\$0.00	\$0.00
Totals	\$229,677.05	\$183,012.00	\$45,265.09	\$1,399.96	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$433,888.73	+	Real Estate	\$230,892.14
+	Supplements	\$4,213.59	+	Railroad	\$4,039.42
-	Cancellations	\$5,006.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$17,657.15)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$415,438.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$234,931.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$415,438.90	+	Forfeited Tax	
				Total	\$234,931.56

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
St. Joseph Village	\$30,476.20	\$17,657.15
Totals	\$30,476.20	\$17,657.15

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$91,505.67
06/28/2023	\$95,679.78
08/15/2023	\$46,313.72
Totals: 3 Distributions	\$233,499.17
Grand Totals: 3 Distributions	\$233,499.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,217.00	\$35,219.69	\$8,727.39	\$269.92	\$0.00	\$0.00
008 - JOINT BRIDGE	\$594.08	\$473.38	\$117.08	\$3.62	\$0.00	\$0.00
009 - PERMANENT ROAD	\$169,580.73	\$135,125.83	\$33,421.25	\$1,033.65	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$20,200.26	\$16,096.04	\$3,981.09	\$123.13	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$339.49	\$270.51	\$66.91	\$2.07	\$0.00	\$0.00
Totals	\$234,931.56	\$187,185.45	\$46,313.72	\$1,432.39	\$0.00	\$0.00

Settlement Sheet Champaign County 0767 - Tolono Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$309,609.88	+	Real Estate	\$175,272.77
+	Supplements	\$4,627.56	+	Railroad	\$3,121.40
-	Cancellations	\$5,095.95	+	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	\$1,092.75
Adjusted Amount Due		\$309,141.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.01	Total Collected \$179,486.93		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,092.75	+	County Trustee	
Total Amount Due		\$310,234.25	+	Forfeited Tax	
			Total \$179,486.93		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$70,263.09
06/28/2023	\$73,115.75
08/15/2023	\$35,024.85
Totals: 3 Distributions	\$178,403.69
Grand Totals: 3 Distributions	\$178,403.69

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - GENERAL	\$85,163.84	\$68,031.10	\$16,618.76	\$513.98	\$0.00	\$0.00	
027 - AUDIT	\$968.70	\$773.82	\$189.03	\$5.85	\$0.00	\$0.00	
035 - LIABILITY INS	\$11,096.79	\$8,864.41	\$2,165.41	\$66.97	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$10,480.41	\$8,372.02	\$2,045.14	\$63.25	\$0.00	\$0.00	
054 - GENERAL ASSIST	\$71,424.85	\$57,056.03	\$13,937.76	\$431.06	\$0.00	\$0.00	
200 - REVENUE RECAPTURE	\$352.34	\$281.46	\$68.75	\$2.13	\$0.00	\$0.00	
Totals	\$179,486.93	\$143,378.84	\$35,024.85	\$1,083.24	\$0.00	\$0.00	

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
2021	RE - Real Estate	Paymt In Lieu of Tax	\$125.79	University of Illinois #29-26-11-400-002 by TBA

Settlement Sheet
Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$57.98	University of Illinois #29-26-11-400-003 by TBA
Totals	18 entries		\$1,092.75	

Settlement Sheet
Champaign County
0768 - Tolono Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$591,873.71	+	Real Estate	\$299,216.65
+	Supplements	\$7,899.89	+	Railroad	\$5,630.22
-	Cancellations	\$8,699.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$215.74)
+/-	Road & Bridge Transfer	(\$36,400.64)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,041.76
		Adjusted Amount Due		Total Collected	\$306,672.89
+	Prior Year Real Estate Tax	(\$215.74)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$2,041.76	+	Forfeited Tax	
		Total Amount Due		Total	\$306,672.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$31.32	\$18.09
Savoy Village	\$40,376.46	\$23,300.06
Tolono Village	\$22,602.78	\$13,082.49
Totals	\$63,010.56	\$36,400.64

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$119,912.48
06/28/2023	\$125,044.08
08/15/2023	\$59,864.84
Totals: 3 Distributions	\$304,821.40
Grand Totals: 3 Distributions	\$304,821.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$56,148.24	\$44,837.09	\$10,971.82	\$339.33	\$0.00	\$0.00
009 - PERMANENT ROAD	\$194,784.12	\$155,593.85	\$38,014.56	\$1,175.71	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$55,212.20	\$44,103.59	\$10,775.35	\$333.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$528.33	\$422.03	\$103.11	\$3.19	\$0.00	\$0.00
Totals	\$306,672.89	\$244,956.56	\$59,864.84	\$1,851.49	\$0.00	\$0.00

Miscellaneous Adjustment Detail

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

Settlement Sheet
Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$108.24	University of Illinois #29-26-11-400-003 by TBA
Totals	18 entries		\$2,041.76	

Settlement Sheet
Champaign County
0773 - Urbana Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$183,530.82	+	Real Estate	\$109,784.19
+	Supplements	\$2,804.55	+	Railroad	\$2,433.48
-	Cancellations	\$2,921.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$26.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$183,413.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$26.31)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$112,191.36
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$183,387.15	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$112,191.36	

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$47,955.53
06/28/2023	\$41,299.17
08/15/2023	\$22,248.56
Totals: 3 Distributions	\$111,503.26
Grand Totals: 3 Distributions	\$111,503.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$74,733.15	\$59,454.53	\$14,820.26	\$458.36	\$0.00	\$0.00
054 - GENERAL ASSIST	\$37,091.59	\$29,508.50	\$7,355.60	\$227.49	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$366.62	\$291.67	\$72.70	\$2.25	\$0.00	\$0.00
Totals	\$112,191.36	\$89,254.70	\$22,248.56	\$688.10	\$0.00	\$0.00

Settlement Sheet
Champaign County
0774 - Urbana Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$400,147.96	+	Real Estate	\$239,362.43
+	Supplements	\$6,114.72	+	Railroad	\$5,305.68
-	Cancellations	\$6,370.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$55.26)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$399,892.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$55.26)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$244,612.85
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$399,836.76	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			-	Total	\$244,612.85

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$104,558.85
06/28/2023	\$90,045.15
08/15/2023	\$48,508.58
Totals: 3 Distributions	\$243,112.58
Grand Totals: 3 Distributions	\$243,112.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$81,578.37	\$64,900.43	\$16,177.60	\$500.34	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,588.77	\$1,263.95	\$315.08	\$9.74	\$0.00	\$0.00
009 - PERMANENT ROAD	\$143,480.11	\$114,146.92	\$28,453.19	\$880.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$17,232.25	\$13,709.28	\$3,417.28	\$105.69	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$733.35	\$583.42	\$145.43	\$4.50	\$0.00	\$0.00
Totals	\$244,612.85	\$194,604.00	\$48,508.58	\$1,500.27	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$38,470.01	+	Real Estate \$22,364.19
+ Supplements	\$372.18	+	Railroad \$43.65
- Cancellations	\$437.80	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate (\$7.11)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$38,404.39	<hr/>	
+ Prior Year Real Estate Tax	(\$7.11)	Total Collected \$22,400.73	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$38,397.28	<hr/>	
		Total \$22,400.73	

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$9,299.32
06/28/2023	\$8,186.13
08/15/2023	\$4,767.82
Totals: 3 Distributions \$22,253.27	
Grand Totals: 3 Distributions \$22,253.27	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$22,305.41	\$17,411.05	\$4,747.53	\$146.83	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$95.32	\$74.40	\$20.29	\$0.63	\$0.00	\$0.00
Totals	\$22,400.73	\$17,485.45	\$4,767.82	\$147.46	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,521.40	+	Real Estate	\$41,329.78
+	Supplements	\$864.67	+	Railroad	\$688.14
-	Cancellations	\$1,307.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$109.39
+	Mobile Home	\$0.00	+	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	\$8.08
		Adjusted Amount Due	-	Total Collected	\$42,316.11
+	Prior Year Real Estate Tax	\$180.72	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$8.08	+	Forfeited Tax	
		Total Amount Due	+	Total	\$42,316.11

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$16,741.83
06/28/2023	\$16,236.65
08/15/2023	\$9,057.50
Totals: 3 Distributions	\$42,035.98
Grand Totals: 3 Distributions	\$42,035.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$41,869.51	\$32,630.43	\$8,961.91	\$277.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$446.60	\$348.05	\$95.59	\$2.96	\$0.00	\$0.00
Totals	\$42,316.11	\$32,978.48	\$9,057.50	\$280.13	\$0.00	\$0.00

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
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
Totals 6 entries			\$117.47	

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$21,583.06	+	Real Estate \$12,781.96
+	Supplements \$110.00	+	Railroad \$204.36
-	Cancellations \$137.64	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$21,555.42		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$12,986.32	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$21,555.42		<hr/>	
		Total \$12,986.32	

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$4,385.31
06/28/2023	\$5,449.52
08/15/2023	\$3,056.95
Totals: 3 Distributions \$12,891.78	
Grand Totals: 3 Distributions \$12,891.78	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$12,937.87	\$9,798.14	\$3,045.54	\$94.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$48.45	\$36.69	\$11.41	\$0.35	\$0.00	\$0.00
Totals	\$12,986.32	\$9,834.83	\$3,056.95	\$94.54	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$27,546.22	+	Real Estate	\$16,219.06
+ Supplements	\$325.35	+	Railroad	\$555.68
- Cancellations	\$352.47	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,519.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$16,774.74
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$27,519.10	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$16,774.74

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$6,895.63
06/28/2023	\$6,649.63
08/15/2023	\$3,132.60
Totals: 3 Distributions	\$16,677.86
Grand Totals: 3 Distributions	\$16,677.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$16,724.37	\$13,504.59	\$3,123.19	\$96.59	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$50.37	\$40.67	\$9.41	\$0.29	\$0.00	\$0.00
Totals	\$16,774.74	\$13,545.26	\$3,132.60	\$96.88	\$0.00	\$0.00

Settlement Sheet
Champaign County
0806 - Sadorus-Colfax MA

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.68

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
Totals 3 entries			\$0.00	

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$8,588.56	+		Real Estate	\$5,351.90
+	Supplements	\$36.80	+		Railroad	\$171.16
-	Cancellations	\$49.20	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,576.16	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,523.06
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,576.16	+		Forfeited Tax	
					Total	\$5,523.06

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$2,362.90
06/28/2023	\$1,994.43
08/15/2023	\$1,130.76
Totals: 3 Distributions	\$5,488.09
Grand Totals: 3 Distributions	\$5,488.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$5,484.98	\$4,327.29	\$1,122.96	\$34.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$38.08	\$30.04	\$7.80	\$0.24	\$0.00	\$0.00
Totals	\$5,523.06	\$4,357.33	\$1,130.76	\$34.97	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,639.13	+	Real Estate	\$16,865.26
+	Supplements	\$190.66	+	Railroad	\$477.34
-	Cancellations	\$241.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,588.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,342.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,588.26	+	Forfeited Tax	
				Total	\$17,342.60

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$7,933.83
06/28/2023	\$6,245.93
08/15/2023	\$3,067.96
Totals: 3 Distributions	\$17,247.72
Grand Totals: 3 Distributions	\$17,247.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$17,291.15	\$14,137.69	\$3,058.86	\$94.60	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$51.45	\$42.07	\$9.10	\$0.28	\$0.00	\$0.00
Totals	\$17,342.60	\$14,179.76	\$3,067.96	\$94.88	\$0.00	\$0.00

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	\$8,822,645.33
+	Supplements	\$131,558.50	+	Railroad	\$6,919.99
-	Cancellations	\$168,748.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$432.93
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,958.17
	Adjusted Amount Due	\$15,788,760.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$432.93	Total Collected \$8,831,956.42		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,958.17	+	County Trustee	
	Total Amount Due	\$15,791,151.88	+	Forfeited Tax	
			Total \$8,831,956.42		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$3,259,904.90
06/28/2023	\$3,522,073.15
08/15/2023	\$1,988,479.02
Totals: 3 Distributions	\$8,770,457.07
Grand Totals: 3 Distributions	\$8,770,457.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,112,997.99	\$3,158,333.28	\$926,024.77	\$28,639.94	\$0.00	\$0.00
003 - BOND	\$732,248.68	\$562,287.03	\$164,862.80	\$5,098.85	\$0.00	\$0.00
005 - IMRF	\$122,649.37	\$94,181.32	\$27,614.01	\$854.04	\$0.00	\$0.00
014 - POLICE PROTECT	\$24,287.84	\$18,650.41	\$5,468.31	\$169.12	\$0.00	\$0.00
027 - AUDIT	\$20,640.26	\$15,849.47	\$4,647.07	\$143.72	\$0.00	\$0.00
035 - LIABILITY INS	\$222,229.69	\$170,648.13	\$50,034.11	\$1,547.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$295,084.49	\$226,592.66	\$66,437.08	\$2,054.75	\$0.00	\$0.00
122 - RECREATION	\$1,594,441.93	\$1,224,357.29	\$358,982.10	\$11,102.54	\$0.00	\$0.00
123 - MUSEUM	\$1,147,562.61	\$881,202.77	\$258,369.04	\$7,990.80	\$0.00	\$0.00
125 - PAVING & LIGHT	\$60,719.71	\$46,626.11	\$13,670.79	\$422.81	\$0.00	\$0.00
126 - SPEC RECREATION	\$479,663.54	\$368,329.22	\$107,994.29	\$3,340.03	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$19,430.31	\$14,920.36	\$4,374.65	\$135.30	\$0.00	\$0.00
Totals	\$8,831,956.42	\$6,781,978.05	\$1,988,479.02	\$61,499.35	\$0.00	\$0.00

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
Totals			1 entries	\$1,958.17

Settlement Sheet
Champaign County
0912 - Rantoul Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$292,824.41	+	Real Estate	\$165,068.82
+	Supplements	\$4,389.03	+	Railroad	\$1,021.84
-	Cancellations	\$6,745.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$653.70
+	Mobile Home	\$0.00	+	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	\$2.22
	Adjusted Amount Due	\$291,122.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$1,056.16	Total Collected \$167,802.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.22	+	County Trustee	
	Total Amount Due	\$292,180.49	+	Forfeited Tax	
				Total	\$167,802.74

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$64,557.99
06/28/2023	\$65,651.04
08/15/2023	\$36,465.90
Totals: 3 Distributions	\$166,674.93
Grand Totals: 3 Distributions	\$166,674.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$44,747.09	\$34,722.19	\$9,724.15	\$300.75	\$0.00	\$0.00
003 - BOND	\$116,609.99	\$90,485.25	\$25,341.00	\$783.74	\$0.00	\$0.00
005 - IMRF	\$2,000.39	\$1,552.23	\$434.72	\$13.44	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$2,296.72	\$1,782.18	\$499.10	\$15.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,148.55	\$1,667.18	\$466.93	\$14.44	\$0.00	\$0.00
Totals	\$167,802.74	\$130,209.03	\$36,465.90	\$1,127.81	\$0.00	\$0.00

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
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
Totals 5 entries			\$655.92	

Settlement Sheet
Champaign County
0913 - Tolono Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,331.13	+	Real Estate	\$84,277.19
+	Supplements	\$1,787.59	+	Railroad	\$1,844.14
-	Cancellations	\$2,068.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$147,050.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$86,121.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,050.39	+	Forfeited Tax	
				Total	\$86,121.33

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$30,265.99
06/28/2023	\$38,119.47
08/15/2023	\$17,203.80
Totals: 3 Distributions	\$85,589.26
Grand Totals: 3 Distributions	\$85,589.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$24,909.39	\$19,779.53	\$4,975.96	\$153.90	\$0.00	\$0.00
003 - BOND	\$26,083.74	\$20,712.04	\$5,210.55	\$161.15	\$0.00	\$0.00
027 - AUDIT	\$724.53	\$575.32	\$144.73	\$4.48	\$0.00	\$0.00
035 - LIABILITY INS	\$4,547.21	\$3,610.76	\$908.36	\$28.09	\$0.00	\$0.00
122 - RECREATION	\$18,913.17	\$15,018.19	\$3,778.13	\$116.85	\$0.00	\$0.00
125 - PAVING & LIGHT	\$824.53	\$654.73	\$164.71	\$5.09	\$0.00	\$0.00
126 - SPEC RECREATION	\$9,993.79	\$7,935.66	\$1,996.39	\$61.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$124.97	\$99.23	\$24.97	\$0.77	\$0.00	\$0.00
Totals	\$86,121.33	\$68,385.46	\$17,203.80	\$532.07	\$0.00	\$0.00

Settlement Sheet
Champaign County
0914 - Urbana Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,976,224.88	+	Real Estate	\$4,997,487.22
+	Supplements	\$146,969.91	+	Railroad	\$1,496.40
-	Cancellations	\$195,748.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	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
Adjusted Amount Due		\$8,927,446.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$837.85)	Total Collected \$5,009,898.18		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11,752.41	+	County Trustee	
Total Amount Due		\$8,938,361.20	+	Forfeited Tax	
			Total \$5,009,898.18		

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$2,146,453.89
06/28/2023	\$1,853,188.26
08/15/2023	\$979,948.34
Totals: 3 Distributions	\$4,979,590.49
Grand Totals: 3 Distributions	\$4,979,590.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,361,700.35	\$1,087,110.78	\$266,351.88	\$8,237.69	\$0.00	\$0.00
003 - BOND	\$521,725.78	\$416,518.72	\$102,050.85	\$3,156.21	\$0.00	\$0.00
005 - IMRF	\$201,142.38	\$160,581.61	\$39,343.95	\$1,216.82	\$0.00	\$0.00
014 - POLICE PROTECT	\$14,007.68	\$11,183.00	\$2,739.94	\$84.74	\$0.00	\$0.00
027 - AUDIT	\$18,676.91	\$14,910.67	\$3,653.25	\$112.99	\$0.00	\$0.00
035 - LIABILITY INS	\$478,149.69	\$381,729.84	\$93,527.25	\$2,892.60	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$201,142.38	\$160,581.61	\$39,343.95	\$1,216.82	\$0.00	\$0.00
122 - RECREATION	\$1,439,514.11	\$1,149,233.19	\$281,572.49	\$8,708.43	\$0.00	\$0.00
123 - MUSEUM	\$583,588.01	\$465,906.31	\$114,151.25	\$3,530.45	\$0.00	\$0.00
126 - SPEC RECREATION	\$155,622.47	\$124,240.89	\$30,440.13	\$941.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$34,628.42	\$27,645.53	\$6,773.40	\$209.49	\$0.00	\$0.00
Totals	\$5,009,898.18	\$3,999,642.15	\$979,948.34	\$30,307.69	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 3 entries			\$11,752.41	

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	\$6,176,658.59
+	Supplements	\$131,899.14	+	Railroad	\$2,979.36
-	Cancellations	\$170,734.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$51.39)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4,141.35
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$11,029,378.88			
+	Prior Year Real Estate Tax	(\$51.39)			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$4,141.35			
		Total Amount Due			
		\$11,033,468.84			
			Total Collected		
			\$6,183,727.91		
			+	Hold Back	\$0.00
			+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$6,183,727.91		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$2,396,304.29
06/28/2023	\$2,415,591.25
08/15/2023	\$1,330,677.40
Totals: 3 Distributions	\$6,142,572.94
Grand Totals: 3 Distributions	\$6,142,572.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,268,967.47	\$3,321,916.15	\$918,639.78	\$28,411.54	\$0.00	\$0.00
005 - IMRF	\$866,501.05	\$674,271.66	\$186,462.51	\$5,766.88	\$0.00	\$0.00
027 - AUDIT	\$14,117.48	\$10,985.57	\$3,037.95	\$93.96	\$0.00	\$0.00
035 - LIABILITY INS	\$379,421.17	\$295,248.28	\$81,647.70	\$2,525.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$552,367.66	\$429,827.37	\$118,864.08	\$3,676.21	\$0.00	\$0.00
060 - UNEMPLOY INS	\$22,941.61	\$17,852.11	\$4,936.82	\$152.68	\$0.00	\$0.00
062 - WORKERS COMP	\$54,707.45	\$42,570.85	\$11,772.50	\$364.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$24,704.02	\$19,223.55	\$5,316.06	\$164.41	\$0.00	\$0.00
Totals	\$6,183,727.91	\$4,811,895.54	\$1,330,677.40	\$41,154.97	\$0.00	\$0.00

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
Totals 4 entries			\$4,141.35	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,765,871.40	+	Real Estate	\$2,099,257.83
+ Supplements	\$37,225.51	+	Railroad	\$1,430.70
- Cancellations	\$48,717.22	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$63.06
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$1,583.77
Adjusted Amount Due	\$3,754,379.69	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$63.06	Total Collected \$2,102,335.36		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,583.77	+	County Trustee	
Total Amount Due	\$3,756,026.52	+	Forfeited Tax	
			Total	\$2,102,335.36

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$800,346.36
06/28/2023	\$827,101.80
08/15/2023	\$460,640.58
Totals: 3 Distributions	\$2,088,088.74
Grand Totals: 3 Distributions	\$2,088,088.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,926,618.00	\$1,491,422.81	\$422,139.33	\$13,055.86	\$0.00	\$0.00
005 - IMRF	\$167,873.58	\$129,953.36	\$36,782.61	\$1,137.61	\$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	\$7,843.78	\$6,071.99	\$1,718.64	\$53.15	\$0.00	\$0.00
Totals	\$2,102,335.36	\$1,627,448.16	\$460,640.58	\$14,246.62	\$0.00	\$0.00

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
Totals 4 entries			\$1,583.77	

Settlement Sheet
Champaign County
0941 - Tolono Library

Current Year Taxes Due

	Original Amount Due	\$452,734.01	
+	Supplements	\$8,720.66	
-	Cancellations	\$12,525.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$448,929.48	
+	Prior Year Real Estate Tax	(\$0.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$692.60	
	Total Amount Due	\$449,622.05	

Current Year Taxes Paid

	Real Estate	\$254,319.63
	Railroad	\$2,292.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$0.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$692.60
-	Abatements/Refunds	\$0.00
	Total Collected	\$257,304.70
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$257,304.70

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$104,339.18
06/28/2023	\$100,295.85
08/15/2023	\$51,089.59
Totals: 3 Distributions	\$255,724.62
Grand Totals: 3 Distributions	\$255,724.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$235,430.68	\$187,238.58	\$46,746.34	\$1,445.76	\$0.00	\$0.00
004 - BUILD & MAIN	\$5,372.54	\$4,272.79	\$1,066.76	\$32.99	\$0.00	\$0.00
027 - AUDIT	\$3,453.80	\$2,746.82	\$685.77	\$21.21	\$0.00	\$0.00
035 - LIABILITY INS	\$5,564.48	\$4,425.44	\$1,104.87	\$34.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,564.48	\$4,425.44	\$1,104.87	\$34.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,918.72	\$1,525.96	\$380.98	\$11.78	\$0.00	\$0.00
Totals	\$257,304.70	\$204,635.03	\$51,089.59	\$1,580.08	\$0.00	\$0.00

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
2021	RE - Real Estate	Paymt In Lieu of Tax	\$79.62	University of Illinois #29-26-11-400-002 by TBA

Settlement Sheet
Champaign County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Paymt In Lieu of Tax	\$36.70	University of Illinois #29-26-11-400-003 by TBA
Totals	18 entries		\$692.60	

Settlement Sheet
Champaign County
0942 - Philo Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,737.89	+	Real Estate	\$58,503.42
+	Supplements	\$818.37	+	Railroad	\$589.46
-	Cancellations	\$902.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$99,653.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$59,092.88		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$99,653.85	+	Forfeited Tax	
			Total \$59,092.88		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$25,629.46
06/28/2023	\$22,604.00
08/15/2023	\$10,533.64
Totals: 3 Distributions	\$58,767.10
Grand Totals: 3 Distributions	\$58,767.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$47,489.15	\$38,762.13	\$8,465.21	\$261.81	\$0.00	\$0.00
004 - BUILD & MAIN	\$5,121.40	\$4,180.25	\$912.92	\$28.23	\$0.00	\$0.00
027 - AUDIT	\$716.26	\$584.64	\$127.67	\$3.95	\$0.00	\$0.00
035 - LIABILITY INS	\$2,936.74	\$2,397.05	\$523.50	\$16.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,077.18	\$1,695.46	\$370.27	\$11.45	\$0.00	\$0.00
060 - UNEMPLOY INS	\$322.36	\$263.12	\$57.46	\$1.78	\$0.00	\$0.00
062 - WORKERS COMP	\$393.98	\$321.58	\$70.23	\$2.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$35.81	\$29.23	\$6.38	\$0.20	\$0.00	\$0.00
Totals	\$59,092.88	\$48,233.46	\$10,533.64	\$325.78	\$0.00	\$0.00

Settlement Sheet
Champaign County
0943 - Camargo Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,140.20	+	Real Estate	\$32,493.77
+	Supplements	\$199.18	+	Railroad	\$1,189.98
-	Cancellations	\$242.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,097.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$33,683.75		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,097.27	+	Forfeited Tax	
			Total \$33,683.75		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$16,972.40
06/28/2023	\$9,411.08
08/15/2023	\$7,081.26
Totals: 3 Distributions	\$33,464.74
Grand Totals: 3 Distributions	\$33,464.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$19,529.95	\$15,297.21	\$4,105.76	\$126.98	\$0.00	\$0.00
004 - BUILD & MAIN	\$2,534.60	\$1,985.28	\$532.84	\$16.48	\$0.00	\$0.00
005 - IMRF	\$2,507.92	\$1,964.38	\$527.23	\$16.31	\$0.00	\$0.00
027 - AUDIT	\$160.06	\$125.38	\$33.64	\$1.04	\$0.00	\$0.00
035 - LIABILITY INS	\$6,710.07	\$5,255.80	\$1,410.64	\$43.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,241.15	\$1,755.43	\$471.15	\$14.57	\$0.00	\$0.00
Totals	\$33,683.75	\$26,383.48	\$7,081.26	\$219.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
0944 - Mahomet Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,053,083.00	+	Real Estate	\$582,553.32
+	Supplements	\$14,224.72	+	Railroad	\$1,048.44
-	Cancellations	\$16,949.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,050,357.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$583,601.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,050,357.79	+	Forfeited Tax	
			Total \$583,601.76		

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$226,323.98
06/28/2023	\$237,740.22
08/15/2023	\$115,951.43
Totals: 3 Distributions	\$580,015.63
Grand Totals: 3 Distributions	\$580,015.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$308,954.10	\$245,671.85	\$61,383.78	\$1,898.47	\$0.00	\$0.00
003 - BOND	\$171,334.39	\$136,240.43	\$34,041.14	\$1,052.82	\$0.00	\$0.00
004 - BUILD & MAIN	\$37,263.56	\$29,630.97	\$7,403.61	\$228.98	\$0.00	\$0.00
005 - IMRF	\$24,842.75	\$19,754.28	\$4,935.82	\$152.65	\$0.00	\$0.00
027 - AUDIT	\$9,463.68	\$7,525.27	\$1,880.26	\$58.15	\$0.00	\$0.00
035 - LIABILITY INS	\$11,238.42	\$8,936.49	\$2,232.87	\$69.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,519.15	\$15,521.10	\$3,878.11	\$119.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$985.71	\$783.81	\$195.84	\$6.06	\$0.00	\$0.00
Totals	\$583,601.76	\$464,064.20	\$115,951.43	\$3,586.13	\$0.00	\$0.00

Settlement Sheet
Champaign County
0945 - Bement Library

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$26,962.44	+	Real Estate	\$17,333.63
+ Supplements	\$10.83	+	Railroad	\$313.40
- 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
Adjusted Amount Due	\$26,875.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$17,647.03		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$26,875.72	+	Forfeited Tax	
			Total	\$17,647.03

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$7,065.39
06/28/2023	\$6,274.49
08/15/2023	\$4,177.53
Totals: 3 Distributions	\$17,517.41
Grand Totals: 3 Distributions	\$17,517.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$13,335.99	\$10,090.68	\$3,147.95	\$97.36	\$0.00	\$0.00
004 - BUILD & MAIN	\$1,054.25	\$797.70	\$248.85	\$7.70	\$0.00	\$0.00
027 - AUDIT	\$315.60	\$238.80	\$74.50	\$2.30	\$0.00	\$0.00
035 - LIABILITY INS	\$1,752.63	\$1,326.13	\$413.71	\$12.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$993.83	\$751.98	\$234.59	\$7.26	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-107.43	\$-94.04	\$-13.39	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$302.16	\$228.63	\$71.32	\$2.21	\$0.00	\$0.00
Totals	\$17,647.03	\$13,339.88	\$4,177.53	\$129.62	\$0.00	\$0.00

Settlement Sheet
Champaign County
0946 - Moyer Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,307.27	+	Real Estate	\$5,416.87
+	Supplements	\$33.31	+	Railroad	\$332.57
-	Cancellations	\$51.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,289.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$5,749.44		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,289.27	+	Forfeited Tax	
				Total	\$5,749.44

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$3,936.51
06/28/2023	\$1,077.61
08/15/2023	\$713.03
Totals: 3 Distributions	\$5,727.15
Grand Totals: 3 Distributions	\$5,727.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,791.21	\$4,184.61	\$588.40	\$18.20	\$0.00	\$0.00
004 - BUILD & MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$172.49	\$150.65	\$21.18	\$0.66	\$0.00	\$0.00
027 - AUDIT	\$134.14	\$117.16	\$16.47	\$0.51	\$0.00	\$0.00
035 - LIABILITY INS	\$568.56	\$496.58	\$69.82	\$2.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$201.23	\$175.75	\$24.72	\$0.76	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-118.19	\$-110.63	\$-7.56	\$0.00	\$0.00	\$0.00
Totals	\$5,749.44	\$5,014.12	\$713.03	\$22.29	\$0.00	\$0.00

Settlement Sheet Champaign County 0961 - Rantoul-Ludlow Cemetery

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$128,586.95	+	Real Estate	\$73,270.90
+	Supplements	\$1,533.09	+	Railroad	\$1,220.12
-	Cancellations	\$2,317.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$193.94
+	Mobile Home	\$0.00	+	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	\$14.33
	Adjusted Amount Due	\$127,996.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$321.34		Total Collected	\$75,020.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14.33	+	County Trustee	
	Total Amount Due	\$128,331.82	+	Forfeited Tax	
				Total	\$75,020.63

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$29,682.18
06/28/2023	\$28,783.69
08/15/2023	\$16,058.12
Totals: 3 Distributions	\$74,523.99
Grand Totals: 3 Distributions	\$74,523.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$74,239.14	\$57,856.83	\$15,890.84	\$491.47	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$781.49	\$609.04	\$167.28	\$5.17	\$0.00	\$0.00
Totals	\$75,020.63	\$58,465.87	\$16,058.12	\$496.64	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Paymt In Lieu of Tax	\$13.69	University of Illinois #20-09-20-400-003 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.92	TY 2014 Resolution 20-03-35-352012 by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.92	TY 2012 Resolution 20-09-02-130-014 by TBA
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
Totals 6 entries			\$208.27	

Settlement Sheet
Champaign County
1000 - CHAMPAIGN TIF II

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

Fund Summary

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

Settlement Sheet
Champaign County
1003 - CHAMPAIGN TIF III

Current Year Taxes Due	
Original Amount Due	\$3,850,349.90
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,850,349.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,850,349.90

Current Year Taxes Paid	
Real Estate	\$1,942,184.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,942,184.42
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,942,184.42

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$684,034.41
06/28/2023	\$917,557.92
08/15/2023	\$330,374.33
Totals: 3 Distributions	\$1,931,966.66
Grand Totals: 3 Distributions	\$1,931,966.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,942,184.42	\$1,601,592.33	\$330,374.33	\$10,217.76	\$0.00	\$0.00
Totals	\$1,942,184.42	\$1,601,592.33	\$330,374.33	\$10,217.76	\$0.00	\$0.00

Settlement Sheet
Champaign County
1004 - CHAMPAIGN TIF IV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,244,615.68	+	Real Estate	\$622,546.47
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,244,615.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$622,546.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,244,615.68	+	Forfeited Tax	
				Total	\$622,546.47

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$546,993.92
06/28/2023	\$56,664.41
08/15/2023	\$18,321.50
Totals: 3 Distributions	\$621,979.83
Grand Totals: 3 Distributions	\$621,979.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$622,546.47	\$603,658.33	\$18,321.50	\$566.64	\$0.00	\$0.00
Totals	\$622,546.47	\$603,658.33	\$18,321.50	\$566.64	\$0.00	\$0.00

Settlement Sheet
Champaign County
1005 - CHAMPAIGN TIF V

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$222,363.92	+	Real Estate	\$122,224.49
+	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
	Adjusted Amount Due	\$220,950.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$122,224.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$220,950.54	+	Forfeited Tax	
				Total	\$122,224.49

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$33,576.53
06/28/2023	\$21,163.17
08/15/2023	\$65,460.25
Totals: 3 Distributions	\$120,199.95
Grand Totals: 3 Distributions	\$120,199.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$122,224.49	\$54,739.70	\$65,460.25	\$2,024.54	\$0.00	\$0.00
Totals	\$122,224.49	\$54,739.70	\$65,460.25	\$2,024.54	\$0.00	\$0.00

Settlement Sheet
Champaign County
1006 - CHAMPAIGN TIF VI

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$783,674.56	+	Real Estate	\$372,446.07
+	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
	Adjusted Amount Due	\$784,121.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$390,357.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$784,121.46	+	Forfeited Tax	
				Total	\$390,357.47

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$118,141.22
06/28/2023	\$119,120.59
08/15/2023	\$148,502.79
Totals: 3 Distributions	\$385,764.60
Grand Totals: 3 Distributions	\$385,764.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$390,357.47	\$237,261.81	\$148,502.79	\$4,592.87	\$0.00	\$0.00
Totals	\$390,357.47	\$237,261.81	\$148,502.79	\$4,592.87	\$0.00	\$0.00

Settlement Sheet
Champaign County
1010 - FISHER TIF I

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$939,235.38	+	Real Estate	\$520,827.71
+	Supplements	\$4,702.12	+	Railroad	\$0.00
-	Cancellations	\$5,127.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$938,810.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$520,827.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$938,810.08	+	Forfeited Tax	
				Total	\$520,827.71

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$176,573.51
06/28/2023	\$231,203.53
08/15/2023	\$109,659.15
Totals: 3 Distributions	\$517,436.19
Grand Totals: 3 Distributions	\$517,436.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$520,827.71	\$407,777.04	\$109,659.15	\$3,391.52	\$0.00	\$0.00
Totals	\$520,827.71	\$407,777.04	\$109,659.15	\$3,391.52	\$0.00	\$0.00

Settlement Sheet
Champaign County
1012 - FISHER TIF II

Current Year Taxes Due	
Original Amount Due	\$47,429.88
+ Supplements	\$587.80
- Cancellations	\$1,282.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,735.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,735.46

Current Year Taxes Paid	
Real Estate	\$25,533.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,533.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$25,533.24

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$8,688.29
06/28/2023	\$10,694.18
08/15/2023	\$5,966.25
Totals: 3 Distributions	\$25,348.72
Grand Totals: 3 Distributions	\$25,348.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,533.24	\$19,382.47	\$5,966.25	\$184.52	\$0.00	\$0.00
Totals	\$25,533.24	\$19,382.47	\$5,966.25	\$184.52	\$0.00	\$0.00

Settlement Sheet
Champaign County
1013 - FISHER TIF III

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,564.22	+	Real Estate	\$85,999.82
+	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
	Adjusted Amount Due	\$146,996.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$85,999.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$146,996.42	+	Forfeited Tax	
				Total	\$85,999.82

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$34,136.97
06/28/2023	\$30,078.79
08/15/2023	\$21,130.54
Totals: 3 Distributions	\$85,346.30
Grand Totals: 3 Distributions	\$85,346.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85,999.82	\$64,215.76	\$21,130.54	\$653.52	\$0.00	\$0.00
Totals	\$85,999.82	\$64,215.76	\$21,130.54	\$653.52	\$0.00	\$0.00

Settlement Sheet
Champaign County
1020 - HOMER TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$272,318.18	+	Real Estate	\$182,191.85
+	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
	Adjusted Amount Due	\$270,557.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$182,191.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$270,557.66	+	Forfeited Tax	
				Total	\$182,191.85

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$31,851.91
06/28/2023	\$100,186.34
08/15/2023	\$48,648.99
Totals: 3 Distributions	\$180,687.24
Grand Totals: 3 Distributions	\$180,687.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$182,191.85	\$132,038.25	\$48,648.99	\$1,504.61	\$0.00	\$0.00
Totals	\$182,191.85	\$132,038.25	\$48,648.99	\$1,504.61	\$0.00	\$0.00

Settlement Sheet
Champaign County
1030 - MAHOMET TIF

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,275,342.36	+	Real Estate	\$1,845,711.27
+	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
Adjusted Amount Due		\$3,271,259.60	-	Total Collected	\$1,766,969.35
+	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	
Total Amount Due		\$3,192,517.68	+	Total	\$1,766,969.35

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$804,887.42
06/28/2023	\$661,113.05
08/15/2023	\$291,939.81
Totals: 3 Distributions	\$1,757,940.28
Grand Totals: 3 Distributions	\$1,757,940.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,766,969.35	\$1,466,000.47	\$291,939.81	\$9,029.07	\$0.00	\$0.00
Totals	\$1,766,969.35	\$1,466,000.47	\$291,939.81	\$9,029.07	\$0.00	\$0.00

Settlement Sheet
Champaign County
1041 - RANTOUL TIF I

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

Fund Summary

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

Settlement Sheet
Champaign County
1042 - RANTOUL TIF II

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$437,133.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$437,133.74
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$437,133.74

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$134,444.97
06/28/2023	\$224,366.72
08/15/2023	\$75,972.39
Totals: 3 Distributions	\$434,784.08
Grand Totals: 3 Distributions	\$434,784.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$437,133.74	\$358,811.69	\$75,972.39	\$2,349.66	\$0.00	\$0.00
Totals	\$437,133.74	\$358,811.69	\$75,972.39	\$2,349.66	\$0.00	\$0.00

Settlement Sheet
Champaign County
1043 - RANTOUL TIF III

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,294,785.88	+	Real Estate	\$647,392.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,294,785.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$647,392.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,294,785.88	+	Forfeited Tax	
				Total	\$647,392.94

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$613,707.47
06/28/2023	\$25,264.10
08/15/2023	\$8,168.73
Totals: 3 Distributions	\$647,140.30
Grand Totals: 3 Distributions	\$647,140.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$647,392.94	\$638,971.57	\$8,168.73	\$252.64	\$0.00	\$0.00
Totals	\$647,392.94	\$638,971.57	\$8,168.73	\$252.64	\$0.00	\$0.00

Settlement Sheet
Champaign County
1044 - RANTOUL TIF IV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,424.58	+	Real Estate	\$106,766.52
+	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
	Adjusted Amount Due	\$109,439.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$106,766.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,439.16	+	Forfeited Tax	
				Total	\$106,766.52

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$3,738.53
06/28/2023	\$77,270.99
08/15/2023	\$24,984.29
Totals: 3 Distributions	\$105,993.81
Grand Totals: 3 Distributions	\$105,993.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$106,766.52	\$81,009.52	\$24,984.29	\$772.71	\$0.00	\$0.00
Totals	\$106,766.52	\$81,009.52	\$24,984.29	\$772.71	\$0.00	\$0.00

Settlement Sheet
Champaign County
1051 - SAVOY TIF I

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$422,467.74	+	Real Estate	\$256,394.57
+	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
	Adjusted Amount Due	\$412,382.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$256,394.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$412,382.12	+	Forfeited Tax	
				Total	\$256,394.57

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$90,007.84
06/28/2023	\$90,243.99
08/15/2023	\$73,858.46
Totals: 3 Distributions	\$254,110.29
Grand Totals: 3 Distributions	\$254,110.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$256,394.57	\$180,251.83	\$73,858.46	\$2,284.28	\$0.00	\$0.00
Totals	\$256,394.57	\$180,251.83	\$73,858.46	\$2,284.28	\$0.00	\$0.00

Settlement Sheet
Champaign County
1052 - SAVOY TIF II

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$133,703.12	+		Real Estate	\$95,543.34
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,703.12		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$95,543.34
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$133,703.12	+		Forfeited Tax	
					Total	\$95,543.34

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$39,354.08
06/28/2023	\$42,141.95
08/15/2023	\$13,625.89
Totals: 3 Distributions	\$95,121.92
Grand Totals: 3 Distributions	\$95,121.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$95,543.34	\$81,496.03	\$13,625.89	\$421.42	\$0.00	\$0.00
Totals	\$95,543.34	\$81,496.03	\$13,625.89	\$421.42	\$0.00	\$0.00

Settlement Sheet
Champaign County
1060 - TOLONO TIF I

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,381,429.64	+	Real Estate	\$752,770.82
+	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
	Adjusted Amount Due	\$1,373,300.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$752,770.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,373,300.92	+	Forfeited Tax	
				Total	\$752,770.82

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$279,536.07
06/28/2023	\$325,136.87
08/15/2023	\$143,654.94
Totals: 3 Distributions	\$748,327.88
Grand Totals: 3 Distributions	\$748,327.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$752,770.82	\$604,672.94	\$143,654.94	\$4,442.94	\$0.00	\$0.00
Totals	\$752,770.82	\$604,672.94	\$143,654.94	\$4,442.94	\$0.00	\$0.00

Settlement Sheet
Champaign County
1072 - URBANA TIF II

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

Fund Summary

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

Settlement Sheet
Champaign County
1074 - URBANA TIF IV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,830,859.36	+	Real Estate	\$989,665.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,830,859.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$989,665.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,830,859.36	+	Forfeited Tax	
				Total	\$989,665.29

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$448,261.81
06/28/2023	\$340,457.21
08/15/2023	\$194,917.88
Totals: 3 Distributions	\$983,636.90
Grand Totals: 3 Distributions	\$983,636.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$989,665.29	\$788,719.02	\$194,917.88	\$6,028.39	\$0.00	\$0.00
Totals	\$989,665.29	\$788,719.02	\$194,917.88	\$6,028.39	\$0.00	\$0.00

Settlement Sheet
Champaign County
1075 - URBANA TIF V

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$787,599.28	+	Real Estate	\$386,529.17
+	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
	Adjusted Amount Due	\$772,640.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$386,529.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$772,640.48	+	Forfeited Tax	
				Total	\$386,529.17

Distribution Summary	
Tax Distribution Date	Amount
05/31/2023	\$104,105.28
06/28/2023	\$182,764.39
08/15/2023	\$96,669.72
Totals: 3 Distributions	\$383,539.39
Grand Totals: 3 Distributions	\$383,539.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$386,529.17	\$286,869.67	\$96,669.72	\$2,989.78	\$0.00	\$0.00
Totals	\$386,529.17	\$286,869.67	\$96,669.72	\$2,989.78	\$0.00	\$0.00

Settlement Sheet
Champaign County
1076 - MAHOMET TIF II

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$157,736.96	+	Real Estate	\$87,276.09
+ Supplements	\$1,072.52	+	Railroad	\$0.00
- Cancellations	\$1,955.36	+	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
Adjusted Amount Due	\$156,854.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$87,276.09
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$156,854.12	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$87,276.09

Distribution Summary

Tax Distribution Date	Amount
05/31/2023	\$57,506.21
06/28/2023	\$15,438.80
08/15/2023	\$13,901.15
Totals: 3 Distributions	\$86,846.16
Grand Totals: 3 Distributions	\$86,846.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,276.09	\$72,945.01	\$13,901.15	\$429.93	\$0.00	\$0.00
Totals	\$87,276.09	\$72,945.01	\$13,901.15	\$429.93	\$0.00	\$0.00

Settlement Sheet
Champaign County
1077 - FISHER TIF IV

Current Year Taxes Due			Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$828.34	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$828.34
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$828.34	+		Forfeited Tax	
					Total	\$828.34

Distribution Summary	
Tax Distribution Date	Amount
06/28/2023	\$347.88
08/15/2023	\$466.05
Totals: 2 Distributions	\$813.93
Grand Totals: 2 Distributions	\$813.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$828.34	\$347.88	\$466.05	\$14.41	\$0.00	\$0.00
Totals	\$828.34	\$347.88	\$466.05	\$14.41	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD001 - BEAVER LAKE DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
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
Adjusted Amount Due	\$87,170.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$55,564.26
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$87,170.22	+	County Trustee	
		+	Forfeited Tax	
			Total	\$55,564.26

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$53,897.33
Totals: 1 Distributions	\$53,897.33
Grand Totals: 1 Distributions	\$53,897.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55,564.26	\$0.00	\$53,897.33	\$1,666.93	\$0.00	\$0.00
Totals	\$55,564.26	\$0.00	\$53,897.33	\$1,666.93	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD002 - BIG SLOUGH SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$109,769.32	+	Real Estate \$72,171.38
+ Supplements	\$313.58	+	Railroad \$0.00
- Cancellations	\$313.58	+	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
Adjusted Amount Due	\$109,769.32	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$72,171.38	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$109,769.32	<hr/>	
		Total \$72,171.38	

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$70,006.24
Totals: 1 Distributions \$70,006.24	
Grand Totals: 1 Distributions \$70,006.24	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72,171.38	\$0.00	\$70,006.24	\$2,165.14	\$0.00	\$0.00
Totals	\$72,171.38	\$0.00	\$70,006.24	\$2,165.14	\$0.00	\$0.00

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

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

Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,387.28	+	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/>	
Adjusted Amount Due	\$6,387.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$3,819.64		
<hr/>			Hold Back	\$0.00
Total Amount Due	\$6,387.28	+	County Trustee	
		+	Forfeited Tax	
		+	<hr/>	
			Total	\$3,819.64

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$3,705.05
Totals: 1 Distributions	
	\$3,705.05
Grand Totals: 1 Distributions	
	\$3,705.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,819.64	\$0.00	\$3,705.05	\$114.59	\$0.00	\$0.00
Totals	\$3,819.64	\$0.00	\$3,705.05	\$114.59	\$0.00	\$0.00

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Champaign County
DD007 - BLACKFORD SLOUGH MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$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
Adjusted Amount Due	\$462.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$272.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$462.00	+	Forfeited Tax	
			Total	\$272.25

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$264.08
Totals: 1 Distributions	\$264.08
Grand Totals: 1 Distributions	\$264.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$272.25	\$0.00	\$264.08	\$8.17	\$0.00	\$0.00
Totals	\$272.25	\$0.00	\$264.08	\$8.17	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD008 - CAMP CREEK SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,265.86	+	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
Adjusted Amount Due	\$9,265.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$5,881.65		
Total Amount Due	\$9,265.86	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,881.65		

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$5,705.20
Totals: 1 Distributions	
	\$5,705.20
Grand Totals: 1 Distributions	
	\$5,705.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,881.65	\$0.00	\$5,705.20	\$176.45	\$0.00	\$0.00
Totals	\$5,881.65	\$0.00	\$5,705.20	\$176.45	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$590.00	+		Real Estate	\$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
	Adjusted Amount Due	\$590.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$356.63
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$590.00	+		Forfeited Tax	
					Total	\$356.63

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$345.93
Totals: 1 Distributions	\$345.93
Grand Totals: 1 Distributions	\$345.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$356.63	\$0.00	\$345.93	\$10.70	\$0.00	\$0.00
Totals	\$356.63	\$0.00	\$345.93	\$10.70	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$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
	Adjusted Amount Due	\$385.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$230.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$385.10	+	Forfeited Tax	
				Total	\$230.92

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$223.99
Totals: 1 Distributions	\$223.99
Grand Totals: 1 Distributions	\$223.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$230.92	\$0.00	\$223.99	\$6.93	\$0.00	\$0.00
Totals	\$230.92	\$0.00	\$223.99	\$6.93	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$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
Adjusted Amount Due	\$989.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$659.78
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$989.00	+	County Trustee	
		+	Forfeited Tax	
			Total	\$659.78

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$639.99
Totals: 1 Distributions	\$639.99
Grand Totals: 1 Distributions	\$639.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$659.78	\$0.00	\$639.99	\$19.79	\$0.00	\$0.00
Totals	\$659.78	\$0.00	\$639.99	\$19.79	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$709.00	+	Real Estate	\$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
Adjusted Amount Due	\$709.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$651.34		
Total Amount Due	\$709.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$651.34		

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$631.80
Totals: 1 Distributions	
	\$631.80
Grand Totals: 1 Distributions	
	\$631.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$651.34	\$0.00	\$631.80	\$19.54	\$0.00	\$0.00
Totals	\$651.34	\$0.00	\$631.80	\$19.54	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,032.08	+	Real Estate	\$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
	Adjusted Amount Due	\$1,032.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$650.36		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,032.08	+	Forfeited Tax	
			Total \$650.36		

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$630.85
Totals: 1 Distributions	\$630.85
Grand Totals: 1 Distributions	\$630.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$650.36	\$0.00	\$630.85	\$19.51	\$0.00	\$0.00
Totals	\$650.36	\$0.00	\$630.85	\$19.51	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,503.00	+	Real Estate	\$1,008.50
+ 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
Adjusted Amount Due	\$1,503.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,008.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,503.00	+	Forfeited Tax	
			Total	\$1,008.50

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$978.25
Totals: 1 Distributions	\$978.25
Grand Totals: 1 Distributions	\$978.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,008.50	\$0.00	\$978.25	\$30.25	\$0.00	\$0.00
Totals	\$1,008.50	\$0.00	\$978.25	\$30.25	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD015 - CAMP CREEK SPL DD SUB 2 OF SUB 5

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,452.10	+	Real Estate	\$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
Adjusted Amount Due		\$1,452.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,452.10	+	Forfeited Tax	
			Total		
			\$861.95		

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$836.09
Totals: 1 Distributions	\$836.09
Grand Totals: 1 Distributions	\$836.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$861.95	\$0.00	\$836.09	\$25.86	\$0.00	\$0.00
Totals	\$861.95	\$0.00	\$836.09	\$25.86	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,430.04	+	Real Estate	\$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
<hr/>			<hr/>	
Adjusted Amount Due	\$1,430.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$877.65
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,430.04	+	Forfeited Tax	
			<hr/>	
			Total	\$877.65

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$851.32
Totals: 1 Distributions	\$851.32
Grand Totals: 1 Distributions	\$851.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$877.65	\$0.00	\$851.32	\$26.33	\$0.00	\$0.00
Totals	\$877.65	\$0.00	\$851.32	\$26.33	\$0.00	\$0.00

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

Current Year Taxes Due	
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
Adjusted Amount Due	\$1,439.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,439.30

Current Year Taxes Paid	
+ 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
Total Collected	\$823.27
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$823.27

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$798.57
Totals: 1 Distributions	\$798.57
Grand Totals: 1 Distributions	\$798.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$823.27	\$0.00	\$798.57	\$24.70	\$0.00	\$0.00
Totals	\$823.27	\$0.00	\$798.57	\$24.70	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$1,084.30	+		Real Estate	\$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
	Adjusted Amount Due	\$1,084.30	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$698.53
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,084.30	+		Forfeited Tax	
					Total	\$698.53

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$677.57
Totals: 1 Distributions	\$677.57
Grand Totals: 1 Distributions	\$677.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$698.53	\$0.00	\$677.57	\$20.96	\$0.00	\$0.00
Totals	\$698.53	\$0.00	\$677.57	\$20.96	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$993.12	+	Real Estate	\$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
<hr/>			<hr/>	
Adjusted Amount Due	\$993.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$674.14		
<hr/>			+ Hold Back	\$0.00
Total Amount Due	\$993.12		+ County Trustee	
			+ Forfeited Tax	
			<hr/>	
			Total	\$674.14

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$653.92
Totals: 1 Distributions	
	\$653.92
Grand Totals: 1 Distributions	
	\$653.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$674.14	\$0.00	\$653.92	\$20.22	\$0.00	\$0.00
Totals	\$674.14	\$0.00	\$653.92	\$20.22	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$673.88
Totals: 1 Distributions	\$673.88
Grand Totals: 1 Distributions	\$673.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$694.72	\$0.00	\$673.88	\$20.84	\$0.00	\$0.00
Totals	\$694.72	\$0.00	\$673.88	\$20.84	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD021 - CONKEY BRANCH SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$36,938.00	+	Real Estate	\$25,413.80
+ Supplements	\$100.00	+	Railroad	\$0.00
- Cancellations	\$100.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$36,938.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$25,413.80		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$36,938.00	+	Forfeited Tax	
		<hr/>		
		Total		
		\$25,413.80		

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$24,651.39
Totals: 1 Distributions	
	\$24,651.39
Grand Totals: 1 Distributions	
	\$24,651.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,413.80	\$0.00	\$24,651.39	\$762.41	\$0.00	\$0.00
Totals	\$25,413.80	\$0.00	\$24,651.39	\$762.41	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,606.00	+	Real Estate	\$9,397.30
+ Supplements	\$40.00	+	Railroad	\$0.00
- Cancellations	\$40.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
Adjusted Amount Due	\$13,606.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00		Total Collected	\$9,397.30
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$13,606.00	+	County Trustee	
		+	Forfeited Tax	
			Total	\$9,397.30

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$9,115.38
Totals: 1 Distributions	\$9,115.38
Grand Totals: 1 Distributions	\$9,115.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,397.30	\$0.00	\$9,115.38	\$281.92	\$0.00	\$0.00
Totals	\$9,397.30	\$0.00	\$9,115.38	\$281.92	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$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
Adjusted Amount Due	\$4,025.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,526.50		
Total Amount Due	\$4,025.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,526.50		

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$2,450.71
Totals: 1 Distributions	
	\$2,450.71
Grand Totals: 1 Distributions	
	\$2,450.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,526.50	\$0.00	\$2,450.71	\$75.79	\$0.00	\$0.00
Totals	\$2,526.50	\$0.00	\$2,450.71	\$75.79	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,730.00	+	Real Estate	\$3,451.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$4,730.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$3,451.30		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,730.00	+	Forfeited Tax	
		<hr/>		
		Total		\$3,451.30

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$3,347.76
Totals: 1 Distributions	
	\$3,347.76
Grand Totals: 1 Distributions	
	\$3,347.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,451.30	\$0.00	\$3,347.76	\$103.54	\$0.00	\$0.00
Totals	\$3,451.30	\$0.00	\$3,347.76	\$103.54	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$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
Adjusted Amount Due	\$4,912.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$3,550.50		
Total Amount Due	\$4,912.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,550.50		

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$3,443.99
Totals: 1 Distributions	
\$3,443.99	
Grand Totals: 1 Distributions	
\$3,443.99	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,550.50	\$0.00	\$3,443.99	\$106.51	\$0.00	\$0.00
Totals	\$3,550.50	\$0.00	\$3,443.99	\$106.51	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD026 - CONRAD & FISHER MUTUAL DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD027 - DD 1 OF CRITTENDEN MAIN

Current Year Taxes Due		Current Year Taxes Paid	
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/>			
Adjusted Amount Due	\$7,343.00	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,660.00	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$7,343.00		Total \$4,660.00

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$4,520.20
Totals: 1 Distributions	\$4,520.20
Grand Totals: 1 Distributions	\$4,520.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,660.00	\$0.00	\$4,520.20	\$139.80	\$0.00	\$0.00
Totals	\$4,660.00	\$0.00	\$4,520.20	\$139.80	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD028 - DD 1 OF SIDNEY MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,071.40	+	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
<hr/>			<hr/>	
Adjusted Amount Due	\$1,071.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$741.08
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$1,071.40	+	Forfeited Tax	
			<hr/>	
			Total	\$741.08

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$718.85
Totals: 1 Distributions	\$718.85
Grand Totals: 1 Distributions	\$718.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$741.08	\$0.00	\$718.85	\$22.23	\$0.00	\$0.00
Totals	\$741.08	\$0.00	\$718.85	\$22.23	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD029 - DD 1 OF SOMER MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$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
<hr/>			
Adjusted Amount Due	\$5,125.66	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$3,501.10	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$5,125.66	+	Forfeited Tax
			<hr/>
			Total \$3,501.10

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$3,396.07
Totals: 1 Distributions	
	\$3,396.07
Grand Totals: 1 Distributions	
	\$3,396.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,501.10	\$0.00	\$3,396.07	\$105.03	\$0.00	\$0.00
Totals	\$3,501.10	\$0.00	\$3,396.07	\$105.03	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD030 - DD 1 OF SOUTH HOMER MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,715.82	+	Real Estate	\$4,848.09
+ 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
Adjusted Amount Due	\$6,715.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$4,848.09		
Total Amount Due	\$6,715.82	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,848.09		

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$4,702.65
Totals: 1 Distributions	
	\$4,702.65
Grand Totals: 1 Distributions	
	\$4,702.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,848.09	\$0.00	\$4,702.65	\$145.44	\$0.00	\$0.00
Totals	\$4,848.09	\$0.00	\$4,702.65	\$145.44	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD031 - DD 1 OF SOUTH HOMER SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,080.00	+	Real Estate	\$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
	Adjusted Amount Due	\$1,080.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$763.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,080.00	+	Forfeited Tax	
				Total	\$763.34

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$740.44
Totals: 1 Distributions	\$740.44
Grand Totals: 1 Distributions	\$740.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$763.34	\$0.00	\$740.44	\$22.90	\$0.00	\$0.00
Totals	\$763.34	\$0.00	\$740.44	\$22.90	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD032 - DD 1 OF SOUTH HOMER SUB 2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$952.90	+	Real Estate	\$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
Adjusted Amount Due		\$952.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$952.90	+	Forfeited Tax	
			Total		
			\$815.92		

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$791.44
Totals: 1 Distributions	\$791.44
Grand Totals: 1 Distributions	\$791.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$815.92	\$0.00	\$791.44	\$24.48	\$0.00	\$0.00
Totals	\$815.92	\$0.00	\$791.44	\$24.48	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD033 - DD 1 OF SOUTH HOMER SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$644.00	+	Real Estate	\$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
	Adjusted Amount Due	\$644.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$393.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$644.00	+	Forfeited Tax	
				Total	\$393.98

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$382.16
Totals: 1 Distributions	\$382.16
Grand Totals: 1 Distributions	\$382.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$393.98	\$0.00	\$382.16	\$11.82	\$0.00	\$0.00
Totals	\$393.98	\$0.00	\$382.16	\$11.82	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD034 - DD 1 OF SOUTH HOMER SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,000.00	+	Real Estate	\$561.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$561.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,000.00	+	Forfeited Tax	
				Total	\$561.14

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$544.31
Totals: 1 Distributions	\$544.31
Grand Totals: 1 Distributions	\$544.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$561.14	\$0.00	\$544.31	\$16.83	\$0.00	\$0.00
Totals	\$561.14	\$0.00	\$544.31	\$16.83	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD035 - DD 1 OF SOUTH HOMER SUB 5

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$821.76	+	Real Estate	\$602.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$821.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$821.76	+	Forfeited Tax	
			Total		
			\$602.85		

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$584.76
Totals: 1 Distributions	\$584.76
Grand Totals: 1 Distributions	\$584.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$602.85	\$0.00	\$584.76	\$18.09	\$0.00	\$0.00
Totals	\$602.85	\$0.00	\$584.76	\$18.09	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD036 - DD 1 OF STANTON MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$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
<hr/>			
Adjusted Amount Due	\$4,885.06	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,042.26	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$4,885.06	<hr/>	
			Total \$3,042.26

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$2,950.99
Totals: 1 Distributions	
	\$2,950.99
Grand Totals: 1 Distributions	
	\$2,950.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,042.26	\$0.00	\$2,950.99	\$91.27	\$0.00	\$0.00
Totals	\$3,042.26	\$0.00	\$2,950.99	\$91.27	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,416.54	+	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/>			<hr/>	
Adjusted Amount Due	\$4,416.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$2,744.51
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,416.54	+	Forfeited Tax	
			<hr/>	
			Total	\$2,744.51

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$2,662.17
Totals: 1 Distributions	
	\$2,662.17
Grand Totals: 1 Distributions	
	\$2,662.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,744.51	\$0.00	\$2,662.17	\$82.34	\$0.00	\$0.00
Totals	\$2,744.51	\$0.00	\$2,662.17	\$82.34	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD038 - DD 1 TOWN OF CONDIT SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$199.00	+	Real Estate	\$139.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$199.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$139.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$199.00	+	Forfeited Tax	
				Total	\$139.50

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$135.32
Totals: 1 Distributions	\$135.32
Grand Totals: 1 Distributions	\$135.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$139.50	\$0.00	\$135.32	\$4.18	\$0.00	\$0.00
Totals	\$139.50	\$0.00	\$135.32	\$4.18	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD039 - DD 1 TOWN OF CONDIT SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$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
<hr/>			<hr/>	
Adjusted Amount Due	\$116.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$62.35
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$116.70	+	Forfeited Tax	
			<hr/>	
			Total	\$62.35

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$60.48
Totals: 1 Distributions	\$60.48
Grand Totals: 1 Distributions	\$60.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$62.35	\$0.00	\$60.48	\$1.87	\$0.00	\$0.00
Totals	\$62.35	\$0.00	\$60.48	\$1.87	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD040 - DD 1 TOWN OF CONDIT SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,020.00	+	Real Estate	\$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
<hr/>			<hr/>	
Adjusted Amount Due	\$1,020.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$632.33		
<hr/>		+	Hold Back	\$0.00
Total Amount Due	\$1,020.00	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$632.33		

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$613.36
Totals: 1 Distributions	
	\$613.36
Grand Totals: 1 Distributions	
	\$613.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$632.33	\$0.00	\$613.36	\$18.97	\$0.00	\$0.00
Totals	\$632.33	\$0.00	\$613.36	\$18.97	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD041 - DD 1 TOWN OF CONDIT SUB 4

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$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
	Adjusted Amount Due	\$655.72		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$515.23
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$655.72	+		Forfeited Tax	
					Total	\$515.23

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$499.77
Totals: 1 Distributions	\$499.77
Grand Totals: 1 Distributions	\$499.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$515.23	\$0.00	\$499.77	\$15.46	\$0.00	\$0.00
Totals	\$515.23	\$0.00	\$499.77	\$15.46	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD042 - DD 1 TOWN OF SCOTT MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$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
	Adjusted Amount Due	\$4,381.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,034.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,381.64	+	Forfeited Tax	
				Total	\$3,034.58

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$2,943.54
Totals: 1 Distributions	\$2,943.54
Grand Totals: 1 Distributions	\$2,943.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,034.58	\$0.00	\$2,943.54	\$91.04	\$0.00	\$0.00
Totals	\$3,034.58	\$0.00	\$2,943.54	\$91.04	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD043 - DD 10 OF OGDEN MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,001.18	+	Real Estate	\$553.76
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
Adjusted Amount Due	\$1,001.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$553.76		
<hr/>			Hold Back	\$0.00
Total Amount Due	\$1,001.18	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
			Total	\$553.76

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$537.15
Totals: 1 Distributions	
	\$537.15
Grand Totals: 1 Distributions	
	\$537.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$553.76	\$0.00	\$537.15	\$16.61	\$0.00	\$0.00
Totals	\$553.76	\$0.00	\$537.15	\$16.61	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD044 - DD 2 GARRETT TWP MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$501.28	+	Real Estate	\$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
	Adjusted Amount Due	\$501.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$442.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$501.28	+	Forfeited Tax	
				Total	\$442.99

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$429.70
Totals: 1 Distributions	\$429.70
Grand Totals: 1 Distributions	\$429.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$442.99	\$0.00	\$429.70	\$13.29	\$0.00	\$0.00
Totals	\$442.99	\$0.00	\$429.70	\$13.29	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD045 - DD 2 GARRETT TWP SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD046 - DD 2 OF SCOTT MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$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
	Adjusted Amount Due	\$2,553.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,467.75
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,553.00	+		Forfeited Tax	
					Total	\$1,467.75

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$1,423.72
Totals: 1 Distributions	\$1,423.72
Grand Totals: 1 Distributions	\$1,423.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,467.75	\$0.00	\$1,423.72	\$44.03	\$0.00	\$0.00
Totals	\$1,467.75	\$0.00	\$1,423.72	\$44.03	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD047 - DD 2 TOWN OF MONTICELLO MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$275.00	+	Real Estate	\$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
	Adjusted Amount Due	\$275.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$237.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$275.00	+	Forfeited Tax	
			Total \$237.50		

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$230.38
Totals: 1 Distributions	\$230.38
Grand Totals: 1 Distributions	\$230.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$237.50	\$0.00	\$230.38	\$7.12	\$0.00	\$0.00
Totals	\$237.50	\$0.00	\$230.38	\$7.12	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD048 - DD 2 TOWN OF MONTICELLO SUB A

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$15.00	+		Real Estate	\$7.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$7.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$15.00	+		Forfeited Tax	
					Total	\$7.50

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$7.28
Totals: 1 Distributions	\$7.28
Grand Totals: 1 Distributions	\$7.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7.50	\$0.00	\$7.28	\$0.22	\$0.00	\$0.00
Totals	\$7.50	\$0.00	\$7.28	\$0.22	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD049 - DD 2 TOWN OF SIDNEY MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD050 - DILLSBURG SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,879.94	+	Real Estate	\$5,214.44
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
Adjusted Amount Due	\$7,879.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,214.44
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<hr/>		+	Forfeited Tax	
Total Amount Due	\$7,879.94		Total	\$5,214.44

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$5,058.01
Totals: 1 Distributions	\$5,058.01
Grand Totals: 1 Distributions	\$5,058.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,214.44	\$0.00	\$5,058.01	\$156.43	\$0.00	\$0.00
Totals	\$5,214.44	\$0.00	\$5,058.01	\$156.43	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD051 - DRY FORK MUTUAL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,679.08	+	Real Estate	\$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
Adjusted Amount Due	\$4,679.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$3,296.57		
Total Amount Due	\$4,679.08	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,296.57		

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$3,197.67
Totals: 1 Distributions	
	\$3,197.67
Grand Totals: 1 Distributions	
	\$3,197.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,296.57	\$0.00	\$3,197.67	\$98.90	\$0.00	\$0.00
Totals	\$3,296.57	\$0.00	\$3,197.67	\$98.90	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD052 - E LAKE FORK SPL DD MAIN

Current Year Taxes Due	
Original Amount Due	\$62,896.44
+ Supplements	\$176.26
- Cancellations	\$176.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,896.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,896.44

Current Year Taxes Paid	
Real Estate	\$45,824.03
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,824.03
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$45,824.03

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$44,449.31
Totals: 1 Distributions	\$44,449.31
Grand Totals: 1 Distributions	\$44,449.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$45,824.03	\$0.00	\$44,449.31	\$1,374.72	\$0.00	\$0.00
Totals	\$45,824.03	\$0.00	\$44,449.31	\$1,374.72	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD053 - E LAKE FORK SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,617.30	+	Real Estate	\$3,891.30
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$6,617.30	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$3,891.30		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$6,617.30	+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,891.30		

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$3,774.56
Totals: 1 Distributions	
	\$3,774.56
Grand Totals: 1 Distributions	
	\$3,774.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,891.30	\$0.00	\$3,774.56	\$116.74	\$0.00	\$0.00
Totals	\$3,891.30	\$0.00	\$3,774.56	\$116.74	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD054 - E LAKE FORK SPL DD SUB 10

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,173.80	+	Real Estate	\$1,583.90
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,173.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,583.90		
Total Amount Due	\$2,173.80	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,583.90		

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$1,536.38
Totals: 1 Distributions	
	\$1,536.38
Grand Totals: 1 Distributions	
	\$1,536.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,583.90	\$0.00	\$1,536.38	\$47.52	\$0.00	\$0.00
Totals	\$1,583.90	\$0.00	\$1,536.38	\$47.52	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$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
Adjusted Amount Due	\$3,946.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,857.45		
Total Amount Due	\$3,946.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,857.45		

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$2,771.73
Totals: 1 Distributions	
	\$2,771.73
Grand Totals: 1 Distributions	
	\$2,771.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,857.45	\$0.00	\$2,771.73	\$85.72	\$0.00	\$0.00
Totals	\$2,857.45	\$0.00	\$2,771.73	\$85.72	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD056 - E LAKE FORK SPL DD SUB 12

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$3,613.70	+	Real Estate \$2,812.20
+ 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/>			
Adjusted Amount Due	\$3,613.70	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$2,812.20	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$3,613.70	+	Forfeited Tax
			<hr/>
			Total \$2,812.20

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$2,727.83
Totals: 1 Distributions	
	\$2,727.83
Grand Totals: 1 Distributions	
	\$2,727.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,812.20	\$0.00	\$2,727.83	\$84.37	\$0.00	\$0.00
Totals	\$2,812.20	\$0.00	\$2,727.83	\$84.37	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,030.90	+	Real Estate	\$7,449.95
+ 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
Adjusted Amount Due	\$10,030.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$7,449.95		
Total Amount Due	\$10,030.90	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,449.95		

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$7,226.45
Totals: 1 Distributions	
	\$7,226.45
Grand Totals: 1 Distributions	
	\$7,226.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,449.95	\$0.00	\$7,226.45	\$223.50	\$0.00	\$0.00
Totals	\$7,449.95	\$0.00	\$7,226.45	\$223.50	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD058 - E LAKE FORK SPL DD SUB 14

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$7,490.70	+	Real Estate \$4,752.20
+ 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
<hr/>			
Adjusted Amount Due	\$7,490.70	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$4,752.20	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$7,490.70	+	Forfeited Tax
			<hr/>
			Total \$4,752.20

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$4,609.63
Totals: 1 Distributions	
	\$4,609.63
Grand Totals: 1 Distributions	
	\$4,609.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,752.20	\$0.00	\$4,609.63	\$142.57	\$0.00	\$0.00
Totals	\$4,752.20	\$0.00	\$4,609.63	\$142.57	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD059 - E LAKE FORK SPL DD SUB 15

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,784.10	+	Real Estate	\$1,291.60
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,784.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,291.60		
Total Amount Due	\$1,784.10	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,291.60		

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$1,252.85
Totals: 1 Distributions	
	\$1,252.85
Grand Totals: 1 Distributions	
	\$1,252.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,291.60	\$0.00	\$1,252.85	\$38.75	\$0.00	\$0.00
Totals	\$1,291.60	\$0.00	\$1,252.85	\$38.75	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD060 - E LAKE FORK SPL DD SUB 16

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,073.00	+	Real Estate	\$4,564.00
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$7,073.00	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$4,564.00		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$7,073.00	+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,564.00		

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$4,427.08
Totals: 1 Distributions	
	\$4,427.08
Grand Totals: 1 Distributions	
	\$4,427.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,564.00	\$0.00	\$4,427.08	\$136.92	\$0.00	\$0.00
Totals	\$4,564.00	\$0.00	\$4,427.08	\$136.92	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD061 - E LAKE FORK SPL DD SUB 17

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,453.10	+	Real Estate	\$4,723.75
+ 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
Adjusted Amount Due	\$5,453.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,723.75		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,453.10	+	Forfeited Tax	
			Total	\$4,723.75

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$4,582.04
Totals: 1 Distributions	\$4,582.04
Grand Totals: 1 Distributions	\$4,582.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,723.75	\$0.00	\$4,582.04	\$141.71	\$0.00	\$0.00
Totals	\$4,723.75	\$0.00	\$4,582.04	\$141.71	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD062 - E LAKE FORK SPL DD SUB 18

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$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
Adjusted Amount Due	\$1,302.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$787.29		
Total Amount Due	\$1,302.52	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$787.29		

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$763.67
Totals: 1 Distributions	
	\$763.67
Grand Totals: 1 Distributions	
	\$763.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$787.29	\$0.00	\$763.67	\$23.62	\$0.00	\$0.00
Totals	\$787.29	\$0.00	\$763.67	\$23.62	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD063 - E LAKE FORK SPL DD SUB 19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,878.40	+	Real Estate	\$4,727.40
+	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
	Adjusted Amount Due	\$5,878.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,727.40		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,878.40	+	Forfeited Tax	
			Total \$4,727.40		

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$4,585.58
Totals: 1 Distributions	\$4,585.58
Grand Totals: 1 Distributions	\$4,585.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,727.40	\$0.00	\$4,585.58	\$141.82	\$0.00	\$0.00
Totals	\$4,727.40	\$0.00	\$4,585.58	\$141.82	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD064 - E LAKE FORK SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,675.00	+	Real Estate	\$4,034.50
+ 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
Adjusted Amount Due	\$6,675.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$4,034.50		
Total Amount Due	\$6,675.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,034.50		

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$3,913.47
Totals: 1 Distributions	
	\$3,913.47
Grand Totals: 1 Distributions	
	\$3,913.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,034.50	\$0.00	\$3,913.47	\$121.03	\$0.00	\$0.00
Totals	\$4,034.50	\$0.00	\$3,913.47	\$121.03	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD065 - E LAKE FORK SPL DD SUB 20

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,710.00	+	Real Estate	\$2,820.50
+ 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
Adjusted Amount Due	\$3,710.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,820.50		
Total Amount Due	\$3,710.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,820.50		

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$2,735.89
Totals: 1 Distributions	
	\$2,735.89
Grand Totals: 1 Distributions	
	\$2,735.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,820.50	\$0.00	\$2,735.89	\$84.61	\$0.00	\$0.00
Totals	\$2,820.50	\$0.00	\$2,735.89	\$84.61	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,483.40	+	Real Estate	\$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
Adjusted Amount Due	\$10,483.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$7,609.80		
Total Amount Due	\$10,483.40	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$7,609.80		

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$7,381.51
Totals: 1 Distributions	
	\$7,381.51
Grand Totals: 1 Distributions	
	\$7,381.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,609.80	\$0.00	\$7,381.51	\$228.29	\$0.00	\$0.00
Totals	\$7,609.80	\$0.00	\$7,381.51	\$228.29	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD067 - E LAKE FORK SPL DD SUB 22

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$3,291.50	+	Real Estate \$2,562.10
+ 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
<hr/>			
Adjusted Amount Due	\$3,291.50	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,562.10	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$3,291.50		Total \$2,562.10

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$2,485.24
Totals: 1 Distributions \$2,485.24	
Grand Totals: 1 Distributions \$2,485.24	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,562.10	\$0.00	\$2,485.24	\$76.86	\$0.00	\$0.00
Totals	\$2,562.10	\$0.00	\$2,485.24	\$76.86	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD068 - E LAKE FORK SPL DD SUB 23

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$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/>				
Adjusted Amount Due	\$2,525.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,675.38
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$2,525.94	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,675.38

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$1,625.12
Totals: 1 Distributions	\$1,625.12
Grand Totals: 1 Distributions	\$1,625.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,675.38	\$0.00	\$1,625.12	\$50.26	\$0.00	\$0.00
Totals	\$1,675.38	\$0.00	\$1,625.12	\$50.26	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD069 - E LAKE FORK SPL DD SUB 24

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$513.26	+	Real Estate	\$389.13
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$513.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$389.13		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$513.26	+	Forfeited Tax	
			Total	\$389.13

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$377.46
Totals: 1 Distributions	\$377.46
Grand Totals: 1 Distributions	\$377.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$389.13	\$0.00	\$377.46	\$11.67	\$0.00	\$0.00
Totals	\$389.13	\$0.00	\$377.46	\$11.67	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD070 - E LAKE FORK SPL DD SUB 25

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,637.10	+	Real Estate	\$2,321.55
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$3,637.10	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,321.55		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$3,637.10	+	Forfeited Tax	
		<hr/>		
		Total		\$2,321.55

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$2,251.90
Totals: 1 Distributions	
	\$2,251.90
Grand Totals: 1 Distributions	
	\$2,251.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,321.55	\$0.00	\$2,251.90	\$69.65	\$0.00	\$0.00
Totals	\$2,321.55	\$0.00	\$2,251.90	\$69.65	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD071 - E LAKE FORK SPL DD SUB 26

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$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
<hr/>			<hr/>	
Adjusted Amount Due	\$2,268.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,134.26		
<hr/>			Hold Back	\$0.00
Total Amount Due	\$2,268.52	+	County Trustee	
		+	Forfeited Tax	
		+	<hr/>	
			Total	\$1,134.26

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$1,100.23
Totals: 1 Distributions	
	\$1,100.23
Grand Totals: 1 Distributions	
	\$1,100.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,134.26	\$0.00	\$1,100.23	\$34.03	\$0.00	\$0.00
Totals	\$1,134.26	\$0.00	\$1,100.23	\$34.03	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD072 - E LAKE FORK SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,542.30	+	Real Estate	\$2,527.30
+ 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
Adjusted Amount Due	\$2,542.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,527.30		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,542.30	+	Forfeited Tax	
			Total	\$2,527.30

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$2,451.48
Totals: 1 Distributions	\$2,451.48
Grand Totals: 1 Distributions	\$2,451.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,527.30	\$0.00	\$2,451.48	\$75.82	\$0.00	\$0.00
Totals	\$2,527.30	\$0.00	\$2,451.48	\$75.82	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD073 - E LAKE FORK SPL DD SUB 4

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,456.00	+	Real Estate	\$1,023.50	
+ 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	
Adjusted Amount Due	\$1,456.00	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,023.50	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$1,456.00	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$1,023.50

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$992.80
Totals: 1 Distributions	
	\$992.80
Grand Totals: 1 Distributions	
	\$992.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,023.50	\$0.00	\$992.80	\$30.70	\$0.00	\$0.00
Totals	\$1,023.50	\$0.00	\$992.80	\$30.70	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD074 - E LAKE FORK SPL DD SUB 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,934.00	+	Real Estate	\$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
Adjusted Amount Due	\$8,934.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$8,406.70
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$8,934.00	+	County Trustee	
		+	Forfeited Tax	
			Total	\$8,406.70

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$8,154.50
Totals: 1 Distributions	\$8,154.50
Grand Totals: 1 Distributions	\$8,154.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,406.70	\$0.00	\$8,154.50	\$252.20	\$0.00	\$0.00
Totals	\$8,406.70	\$0.00	\$8,154.50	\$252.20	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD075 - E LAKE FORK SPL DD SUB 6

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,892.30	+	Real Estate	\$6,469.75
+ Supplements	\$75.00	+	Railroad	\$0.00
- Cancellations	\$75.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,892.30	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$6,469.75		
Total Amount Due	\$6,892.30	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$6,469.75		

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$6,275.66
Totals: 1 Distributions	
	\$6,275.66
Grand Totals: 1 Distributions	
	\$6,275.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,469.75	\$0.00	\$6,275.66	\$194.09	\$0.00	\$0.00
Totals	\$6,469.75	\$0.00	\$6,275.66	\$194.09	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD076 - E LAKE FORK SPL DD SUB 7

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,096.02	+	Real Estate	\$2,357.51
+ 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
Adjusted Amount Due	\$3,096.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,357.51		
Total Amount Due	\$3,096.02	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,357.51		

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$2,286.78
Totals: 1 Distributions	
	\$2,286.78
Grand Totals: 1 Distributions	
	\$2,286.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,357.51	\$0.00	\$2,286.78	\$70.73	\$0.00	\$0.00
Totals	\$2,357.51	\$0.00	\$2,286.78	\$70.73	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD077 - E LAKE FORK SPL DD SUB 7A

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,930.76	+	Real Estate \$1,451.13
+ 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/>			
Adjusted Amount Due	\$1,930.76	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$1,451.13	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$1,930.76	+	Forfeited Tax
			<hr/>
			Total \$1,451.13

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$1,407.60
Totals: 1 Distributions \$1,407.60	
Grand Totals: 1 Distributions \$1,407.60	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,451.13	\$0.00	\$1,407.60	\$43.53	\$0.00	\$0.00
Totals	\$1,451.13	\$0.00	\$1,407.60	\$43.53	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD078 - E LAKE FORK SPL DD SUB 8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,576.00	+	Real Estate	\$4,259.55
+ 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
Adjusted Amount Due	\$5,576.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,259.55		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,576.00	+	Forfeited Tax	
			Total	\$4,259.55

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$4,131.76
Totals: 1 Distributions	\$4,131.76
Grand Totals: 1 Distributions	\$4,131.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,259.55	\$0.00	\$4,131.76	\$127.79	\$0.00	\$0.00
Totals	\$4,259.55	\$0.00	\$4,131.76	\$127.79	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$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
Adjusted Amount Due	\$9,064.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$5,825.70		
Total Amount Due	\$9,064.20	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,825.70		

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$5,650.93
Totals: 1 Distributions	
	\$5,650.93
Grand Totals: 1 Distributions	
	\$5,650.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,825.70	\$0.00	\$5,650.93	\$174.77	\$0.00	\$0.00
Totals	\$5,825.70	\$0.00	\$5,650.93	\$174.77	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD080 - EAST CAMP CREEK DRAIN DIST

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$863.86	+		Real Estate	\$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
Adjusted Amount Due		\$863.86		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$804.67
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
Total Amount Due		\$863.86	+		Forfeited Tax	
				Total		\$804.67

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$780.53
Totals: 1 Distributions	\$780.53
Grand Totals: 1 Distributions	\$780.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$804.67	\$0.00	\$780.53	\$24.14	\$0.00	\$0.00
Totals	\$804.67	\$0.00	\$780.53	\$24.14	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$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
	Adjusted Amount Due	\$2,433.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,577.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,433.18	+	Forfeited Tax	
				Total	\$1,577.92

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$1,530.58
Totals: 1 Distributions	\$1,530.58
Grand Totals: 1 Distributions	\$1,530.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,577.92	\$0.00	\$1,530.58	\$47.34	\$0.00	\$0.00
Totals	\$1,577.92	\$0.00	\$1,530.58	\$47.34	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Champaign County
DD083 - EMB.RVR.SPL.DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$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
Adjusted Amount Due	\$13,346.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$9,606.14
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$13,346.24	+	County Trustee	
		+	Forfeited Tax	
			Total	\$9,606.14

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$9,317.96
Totals: 1 Distributions	\$9,317.96
Grand Totals: 1 Distributions	\$9,317.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,606.14	\$0.00	\$9,317.96	\$288.18	\$0.00	\$0.00
Totals	\$9,606.14	\$0.00	\$9,317.96	\$288.18	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD084 - EMBARRAS RIVER SPL DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$640.00	+		Real Estate	\$320.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$640.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$320.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$640.00	+		Forfeited Tax	
					Total	\$320.00

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$310.40
Totals: 1 Distributions	\$310.40
Grand Totals: 1 Distributions	\$310.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$320.00	\$0.00	\$310.40	\$9.60	\$0.00	\$0.00
Totals	\$320.00	\$0.00	\$310.40	\$9.60	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD085 - EMBARRAS RIVER SPL DD SUB 10

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,447.94	+	Real Estate	\$2,931.03
+ 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/>				
Adjusted Amount Due	\$4,447.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$2,931.03
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,447.94	+	Forfeited Tax	
			<hr/>	
			Total	\$2,931.03

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$2,843.10
Totals: 1 Distributions	\$2,843.10
Grand Totals: 1 Distributions	\$2,843.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,931.03	\$0.00	\$2,843.10	\$87.93	\$0.00	\$0.00
Totals	\$2,931.03	\$0.00	\$2,843.10	\$87.93	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD086 - EMBARRAS RIVER SPL DD SUB 11

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

Fund Summary

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

Settlement Sheet
Champaign County
DD087 - EMBARRAS RIVER SPL DD SUB 12

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

Fund Summary

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

Settlement Sheet
Champaign County
DD088 - EMBARRAS RIVER SPL DD SUB 13

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

Fund Summary

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

Settlement Sheet
Champaign County
DD089 - EMBARRAS RIVER SPL DD SUB 14

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$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
	Adjusted Amount Due	\$380.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$290.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$380.00	+		Forfeited Tax	
					Total	\$290.00

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$281.30
Totals: 1 Distributions	\$281.30
Grand Totals: 1 Distributions	\$281.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$290.00	\$0.00	\$281.30	\$8.70	\$0.00	\$0.00
Totals	\$290.00	\$0.00	\$281.30	\$8.70	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD090 - EMBARRAS RIVER SPL DD SUB 15

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,623.88	+	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
Adjusted Amount Due	\$1,623.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,266.35
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$1,623.88	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$1,266.35

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$1,228.36
Totals: 1 Distributions	\$1,228.36
Grand Totals: 1 Distributions	\$1,228.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,266.35	\$0.00	\$1,228.36	\$37.99	\$0.00	\$0.00
Totals	\$1,266.35	\$0.00	\$1,228.36	\$37.99	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD091 - EMBARRAS RIVER SPL DD SUB 16

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$955.44	+		Real Estate	\$493.72
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$955.44		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$493.72
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
Total Amount Due		\$955.44	+		Forfeited Tax	
				Total		\$493.72

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$478.91
Totals: 1 Distributions	\$478.91
Grand Totals: 1 Distributions	\$478.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$493.72	\$0.00	\$478.91	\$14.81	\$0.00	\$0.00
Totals	\$493.72	\$0.00	\$478.91	\$14.81	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD092 - EMBARRAS RIVER SPL DD SUB 17

Current Year Taxes Due	
Original Amount Due	\$3,431.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,431.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,431.40

Current Year Taxes Paid	
Real Estate	\$2,241.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,241.91
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,241.91

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$2,174.65
Totals: 1 Distributions	\$2,174.65
Grand Totals: 1 Distributions	\$2,174.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,241.91	\$0.00	\$2,174.65	\$67.26	\$0.00	\$0.00
Totals	\$2,241.91	\$0.00	\$2,174.65	\$67.26	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD093 - EMBARRAS RIVER SPL DD SUB 18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$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
	Adjusted Amount Due	\$1,258.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$669.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,258.78	+	Forfeited Tax	
			Total \$669.39		

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$649.31
Totals: 1 Distributions	\$649.31
Grand Totals: 1 Distributions	\$649.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$669.39	\$0.00	\$649.31	\$20.08	\$0.00	\$0.00
Totals	\$669.39	\$0.00	\$649.31	\$20.08	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD094 - EMBARRAS RIVER SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$13,291.72	+	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
<hr/>			
Adjusted Amount Due	\$13,291.72	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$9,732.92	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$13,291.72	+	Forfeited Tax
			<hr/>
			Total \$9,732.92

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$9,440.93
Totals: 1 Distributions \$9,440.93	
Grand Totals: 1 Distributions \$9,440.93	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,732.92	\$0.00	\$9,440.93	\$291.99	\$0.00	\$0.00
Totals	\$9,732.92	\$0.00	\$9,440.93	\$291.99	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD095 - EMBARRAS RIVER SPL DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,325.00	+	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
	Adjusted Amount Due	\$3,325.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,237.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,325.00	+	Forfeited Tax	
				Total	\$2,237.50

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$2,170.38
Totals: 1 Distributions	\$2,170.38
Grand Totals: 1 Distributions	\$2,170.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,237.50	\$0.00	\$2,170.38	\$67.12	\$0.00	\$0.00
Totals	\$2,237.50	\$0.00	\$2,170.38	\$67.12	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD096 - EMBARRAS RIVER SPL DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,200.00	+	Real Estate	\$2,638.05
+	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
Adjusted Amount Due		\$4,200.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$2,638.05
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$4,200.00	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$2,638.05	

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$2,558.91
Totals: 1 Distributions	\$2,558.91
Grand Totals: 1 Distributions	\$2,558.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,638.05	\$0.00	\$2,558.91	\$79.14	\$0.00	\$0.00
Totals	\$2,638.05	\$0.00	\$2,558.91	\$79.14	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD097 - EMBARRAS RIVER SPL DD SUB 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,420.00	+	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
Adjusted Amount Due	\$2,420.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,817.00		
Total Amount Due	\$2,420.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,817.00		

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$1,762.49
Totals: 1 Distributions	
	\$1,762.49
Grand Totals: 1 Distributions	
	\$1,762.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,817.00	\$0.00	\$1,762.49	\$54.51	\$0.00	\$0.00
Totals	\$1,817.00	\$0.00	\$1,762.49	\$54.51	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD098 - EMBARRAS RIVER SPL DD SUB 6

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,088.92	+	Real Estate	\$8,566.51
+ 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
Adjusted Amount Due	\$15,088.92	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$8,566.51		
Total Amount Due	\$15,088.92	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$8,566.51		

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$8,309.51
Totals: 1 Distributions	
	\$8,309.51
Grand Totals: 1 Distributions	
	\$8,309.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,566.51	\$0.00	\$8,309.51	\$257.00	\$0.00	\$0.00
Totals	\$8,566.51	\$0.00	\$8,309.51	\$257.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD099 - EMBARRAS RIVER SPL DD SUB 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$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
	Adjusted Amount Due	\$736.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$450.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$736.66	+	Forfeited Tax	
				Total	\$450.33

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$436.82
Totals: 1 Distributions	\$436.82
Grand Totals: 1 Distributions	\$436.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$450.33	\$0.00	\$436.82	\$13.51	\$0.00	\$0.00
Totals	\$450.33	\$0.00	\$436.82	\$13.51	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD100 - EMBARRAS RIVER SPL DD SUB 8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,470.00	+	Real Estate	\$2,440.00
+ 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
Adjusted Amount Due	\$3,470.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,440.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,470.00	+	Forfeited Tax	
			Total	\$2,440.00

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$2,366.80
Totals: 1 Distributions	\$2,366.80
Grand Totals: 1 Distributions	\$2,366.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,440.00	\$0.00	\$2,366.80	\$73.20	\$0.00	\$0.00
Totals	\$2,440.00	\$0.00	\$2,366.80	\$73.20	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD101 - EMBARRAS RIVER SPL DD SUB 9

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

Fund Summary

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

Settlement Sheet
Champaign County
DD102 - FLATVILLE SPECIAL DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD103 - FLATVILLE SPECIAL MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$20,554.92	+	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
<hr/>			
Adjusted Amount Due	\$20,554.92	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$12,342.52	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$20,554.92	<hr/>	
		Total \$12,342.52	

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$11,972.24
Totals: 1 Distributions	
	\$11,972.24
Grand Totals: 1 Distributions	
	\$11,972.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,342.52	\$0.00	\$11,972.24	\$370.28	\$0.00	\$0.00
Totals	\$12,342.52	\$0.00	\$11,972.24	\$370.28	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD104 - FOUNTAIN HEAD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
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	
Adjusted Amount Due	\$82,918.88	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$54,132.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$82,918.88	+	Forfeited Tax		
			Total	\$54,132.00	

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$52,508.04
Totals: 1 Distributions	\$52,508.04
Grand Totals: 1 Distributions	\$52,508.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54,132.00	\$0.00	\$52,508.04	\$1,623.96	\$0.00	\$0.00
Totals	\$54,132.00	\$0.00	\$52,508.04	\$1,623.96	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD105 - FOUNTAIN HEAD SUBDISTRICT 1

Current Year Taxes Due				Current Year Taxes Paid		
	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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$9,031.80		Total Collected		\$6,320.29
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$6,320.29
		\$9,031.80				

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$6,130.68
Totals: 1 Distributions	\$6,130.68
Grand Totals: 1 Distributions	\$6,130.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,320.29	\$0.00	\$6,130.68	\$189.61	\$0.00	\$0.00
Totals	\$6,320.29	\$0.00	\$6,130.68	\$189.61	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD106 - FOUNTAIN HEAD SUBDISTRICT 11

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,626.46	+	Real Estate	\$4,575.61
+ 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
Adjusted Amount Due	\$5,626.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$4,575.61		
Total Amount Due	\$5,626.46	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,575.61		

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$4,438.34
Totals: 1 Distributions	
	\$4,438.34
Grand Totals: 1 Distributions	
	\$4,438.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,575.61	\$0.00	\$4,438.34	\$137.27	\$0.00	\$0.00
Totals	\$4,575.61	\$0.00	\$4,438.34	\$137.27	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD107 - FOUNTAIN HEAD SUBDISTRICT 3

Current Year Taxes Due		Current Year Taxes Paid		
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
<hr/>			<hr/>	
Adjusted Amount Due	\$6,246.42	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$4,138.19
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$6,246.42	+	Forfeited Tax	
			<hr/>	
			Total	\$4,138.19

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$4,014.04
Totals: 1 Distributions	\$4,014.04
Grand Totals: 1 Distributions	\$4,014.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,138.19	\$0.00	\$4,014.04	\$124.15	\$0.00	\$0.00
Totals	\$4,138.19	\$0.00	\$4,014.04	\$124.15	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD108 - FOUNTAIN HEAD SUBDISTRICT 4

Current Year Taxes Due			Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$5,835.20	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,748.92
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,835.20	+		Forfeited Tax	
					Total	\$3,748.92

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$3,636.45
Totals: 1 Distributions	\$3,636.45
Grand Totals: 1 Distributions	\$3,636.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,748.92	\$0.00	\$3,636.45	\$112.47	\$0.00	\$0.00
Totals	\$3,748.92	\$0.00	\$3,636.45	\$112.47	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD109 - FOUNTAIN HEAD SUBDISTRICT 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,404.86	+	Real Estate	\$1,989.99
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,404.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,989.99		
Total Amount Due	\$2,404.86	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,989.99		

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$1,930.29
Totals: 1 Distributions	
	\$1,930.29
Grand Totals: 1 Distributions	
	\$1,930.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,989.99	\$0.00	\$1,930.29	\$59.70	\$0.00	\$0.00
Totals	\$1,989.99	\$0.00	\$1,930.29	\$59.70	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD110 - FOUNTAIN HEAD SUBDISTRICT 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,293.94	+	Real Estate	\$4,170.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,293.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,170.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,293.94	+	Forfeited Tax	
				Total	\$4,170.25

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$4,045.14
Totals: 1 Distributions	\$4,045.14
Grand Totals: 1 Distributions	\$4,045.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,170.25	\$0.00	\$4,045.14	\$125.11	\$0.00	\$0.00
Totals	\$4,170.25	\$0.00	\$4,045.14	\$125.11	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD111 - FOUNTAIN HEAD SUBDISTRICT 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,293.80	+	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
	Adjusted Amount Due	\$21,293.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$12,782.31
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$21,293.80	+	County Trustee	
			+	Forfeited Tax	
				Total	\$12,782.31

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$12,398.84
Totals: 1 Distributions	\$12,398.84
Grand Totals: 1 Distributions	\$12,398.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,782.31	\$0.00	\$12,398.84	\$383.47	\$0.00	\$0.00
Totals	\$12,782.31	\$0.00	\$12,398.84	\$383.47	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD112 - FOUNTAIN HEAD SUBDISTRICT 8

Current Year Taxes Due		Current Year Taxes Paid		
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
Adjusted Amount Due	\$3,091.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,839.12		
Total Amount Due	\$3,091.16	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,839.12		

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$1,783.95
Totals: 1 Distributions	
	\$1,783.95
Grand Totals: 1 Distributions	
	\$1,783.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,839.12	\$0.00	\$1,783.95	\$55.17	\$0.00	\$0.00
Totals	\$1,839.12	\$0.00	\$1,783.95	\$55.17	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD113 - FOUNTAIN HEAD SUBDISTRICT 9

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$5,573.12	+	Real Estate	\$3,078.22
+	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
Adjusted Amount Due		\$5,573.12	-	Total Collected	\$3,078.22
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$5,573.12	+	Total	\$3,078.22

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$2,985.87
Totals: 1 Distributions	\$2,985.87
Grand Totals: 1 Distributions	\$2,985.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,078.22	\$0.00	\$2,985.87	\$92.35	\$0.00	\$0.00
Totals	\$3,078.22	\$0.00	\$2,985.87	\$92.35	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD114 - HARWOOD & KERR DD MAIN

Current Year Taxes Due	
Original Amount Due	\$14,693.24
+ Supplements	\$20.00
- Cancellations	\$20.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,693.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,693.24

Current Year Taxes Paid	
Real Estate	\$10,185.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,185.18
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$10,185.18

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$9,879.62
Totals: 1 Distributions	\$9,879.62
Grand Totals: 1 Distributions	\$9,879.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,185.18	\$0.00	\$9,879.62	\$305.56	\$0.00	\$0.00
Totals	\$10,185.18	\$0.00	\$9,879.62	\$305.56	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD115 - HILLSBURY SLOUGH SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,543.56	+	Real Estate	\$2,688.66
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$60.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$4,483.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$2,688.66
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,483.56	+	Forfeited Tax	
			<hr/>	
			Total	\$2,688.66

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$2,608.00
Totals: 1 Distributions	\$2,608.00
Grand Totals: 1 Distributions	\$2,608.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,688.66	\$0.00	\$2,608.00	\$80.66	\$0.00	\$0.00
Totals	\$2,688.66	\$0.00	\$2,608.00	\$80.66	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD116 - HILLSBURY SLOUGH SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,023.80	+	Real Estate	\$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
Adjusted Amount Due	\$1,023.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$573.30		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,023.80	+	Forfeited Tax	
			Total	\$573.30

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$556.10
Totals: 1 Distributions	\$556.10
Grand Totals: 1 Distributions	\$556.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$573.30	\$0.00	\$556.10	\$17.20	\$0.00	\$0.00
Totals	\$573.30	\$0.00	\$556.10	\$17.20	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD117 - HILLSBURY SLOUGH SPL DD SUB 1 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$362.02	+	Real Estate	\$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
Adjusted Amount Due		\$362.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$362.02	+	Forfeited Tax	
			Total		
			\$198.40		

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$192.45
Totals: 1 Distributions	\$192.45
Grand Totals: 1 Distributions	\$192.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$198.40	\$0.00	\$192.45	\$5.95	\$0.00	\$0.00
Totals	\$198.40	\$0.00	\$192.45	\$5.95	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD118 - HILLSBURY SLOUGH SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,814.88	+	Real Estate	\$1,030.34
+ 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
Adjusted Amount Due	\$1,814.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,030.34		
Total Amount Due	\$1,814.88	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,030.34		

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$999.43
Totals: 1 Distributions	
	\$999.43
Grand Totals: 1 Distributions	
	\$999.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,030.34	\$0.00	\$999.43	\$30.91	\$0.00	\$0.00
Totals	\$1,030.34	\$0.00	\$999.43	\$30.91	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD119 - HILLSBURY SLOUGH SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$491.04	+	Real Estate	\$265.52
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$491.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$265.52		
Total Amount Due	\$491.04	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$265.52		

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$257.55
Totals: 1 Distributions	
	\$257.55
Grand Totals: 1 Distributions	
	\$257.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$265.52	\$0.00	\$257.55	\$7.97	\$0.00	\$0.00
Totals	\$265.52	\$0.00	\$257.55	\$7.97	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD120 - HILLSBURY SLOUGH SPL DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$658.26	+	Real Estate	\$329.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$658.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$329.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$658.26	+	Forfeited Tax	
				Total	\$329.13

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$319.26
Totals: 1 Distributions	\$319.26
Grand Totals: 1 Distributions	\$319.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$329.13	\$0.00	\$319.26	\$9.87	\$0.00	\$0.00
Totals	\$329.13	\$0.00	\$319.26	\$9.87	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD121 - HILLSBURY SLOUGH SPL DD SUB 5

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$203.52	+		Real Estate	\$143.02
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$203.52		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$143.02
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$203.52	+		Forfeited Tax	
					Total	\$143.02

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$138.73
Totals: 1 Distributions	\$138.73
Grand Totals: 1 Distributions	\$138.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$143.02	\$0.00	\$138.73	\$4.29	\$0.00	\$0.00
Totals	\$143.02	\$0.00	\$138.73	\$4.29	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD122 - KANKAKEE DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$14,545.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,132.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,545.64	+	Forfeited Tax	
				Total	\$11,132.19

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$10,798.22
Totals: 1 Distributions	\$10,798.22
Grand Totals: 1 Distributions	\$10,798.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,132.19	\$0.00	\$10,798.22	\$333.97	\$0.00	\$0.00
Totals	\$11,132.19	\$0.00	\$10,798.22	\$333.97	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD123 - KANKAKEE DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,690.00	+	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
	Adjusted Amount Due	\$3,690.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,760.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,690.00	+	Forfeited Tax	
				Total	\$2,760.00

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$2,677.20
Totals: 1 Distributions	\$2,677.20
Grand Totals: 1 Distributions	\$2,677.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,760.00	\$0.00	\$2,677.20	\$82.80	\$0.00	\$0.00
Totals	\$2,760.00	\$0.00	\$2,677.20	\$82.80	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD124 - KANKAKEE DD SUB 12

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,085.62	+	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
<hr/>			<hr/>	
Adjusted Amount Due	\$3,085.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$2,377.80
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$3,085.62	+	Forfeited Tax	
			<hr/>	
			Total	\$2,377.80

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$2,306.47
Totals: 1 Distributions	
	\$2,306.47
Grand Totals: 1 Distributions	
	\$2,306.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,377.80	\$0.00	\$2,306.47	\$71.33	\$0.00	\$0.00
Totals	\$2,377.80	\$0.00	\$2,306.47	\$71.33	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD125 - KANKAKEE DD SUB 13

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$3,801.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,226.18		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,801.58	+	Forfeited Tax	
			Total \$3,226.18		

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$3,129.39
Totals: 1 Distributions	\$3,129.39
Grand Totals: 1 Distributions	\$3,129.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,226.18	\$0.00	\$3,129.39	\$96.79	\$0.00	\$0.00
Totals	\$3,226.18	\$0.00	\$3,129.39	\$96.79	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD126 - KANKAKEE DD SUB 15

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$3,553.00	+	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
<hr/>			
Adjusted Amount Due	\$3,553.00	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$2,958.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$3,553.00		<hr/> Total \$2,958.00

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$2,869.26
Totals: 1 Distributions	\$2,869.26
Grand Totals: 1 Distributions	\$2,869.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,958.00	\$0.00	\$2,869.26	\$88.74	\$0.00	\$0.00
Totals	\$2,958.00	\$0.00	\$2,869.26	\$88.74	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD127 - KANKAKEE DD SUB 16

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

Fund Summary

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

Settlement Sheet
Champaign County
DD128 - KANKAKEE DD SUB 18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,472.00	+	Real Estate	\$4,102.00
+	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
	Adjusted Amount Due	\$4,472.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,102.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,472.00	+	Forfeited Tax	
				Total	\$4,102.00

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$3,978.94
Totals: 1 Distributions	\$3,978.94
Grand Totals: 1 Distributions	\$3,978.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,102.00	\$0.00	\$3,978.94	\$123.06	\$0.00	\$0.00
Totals	\$4,102.00	\$0.00	\$3,978.94	\$123.06	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD129 - KANKAKEE DD SUB 19

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,200.00	+	Real Estate	\$2,750.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,200.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,750.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,200.00	+	Forfeited Tax	
			Total	\$2,750.00

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$2,667.50
Totals: 1 Distributions	\$2,667.50
Grand Totals: 1 Distributions	\$2,667.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,750.00	\$0.00	\$2,667.50	\$82.50	\$0.00	\$0.00
Totals	\$2,750.00	\$0.00	\$2,667.50	\$82.50	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD130 - KANKAKEE DD SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,315.00	+	Real Estate	\$1,670.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,315.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,670.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,315.00	+	Forfeited Tax	
				Total	\$1,670.00

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$1,619.90
Totals: 1 Distributions	\$1,619.90
Grand Totals: 1 Distributions	\$1,619.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,670.00	\$0.00	\$1,619.90	\$50.10	\$0.00	\$0.00
Totals	\$1,670.00	\$0.00	\$1,619.90	\$50.10	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD131 - KANKAKEE DD SUB 20

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

Fund Summary

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

Settlement Sheet
Champaign County
DD132 - KANKAKEE DD SUB 23

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

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

Settlement Sheet
Champaign County
DD133 - KANKAKEE DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,434.00	+	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
<hr/>			
Adjusted Amount Due	\$1,434.00	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$1,334.00	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$1,434.00	+	Forfeited Tax
			<hr/>
			Total \$1,334.00

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$1,293.98
Totals: 1 Distributions \$1,293.98	
Grand Totals: 1 Distributions \$1,293.98	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,334.00	\$0.00	\$1,293.98	\$40.02	\$0.00	\$0.00
Totals	\$1,334.00	\$0.00	\$1,293.98	\$40.02	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD134 - KANKAKEE DD SUB 31

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

Fund Summary

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

Settlement Sheet
Champaign County
DD135 - KANKAKEE DD SUB 8

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$465.00	+		Real Estate	\$465.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$465.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$465.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$465.00	+		Forfeited Tax	
					Total	\$465.00

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$451.05
Totals: 1 Distributions	\$451.05
Grand Totals: 1 Distributions	\$451.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$465.00	\$0.00	\$451.05	\$13.95	\$0.00	\$0.00
Totals	\$465.00	\$0.00	\$451.05	\$13.95	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD136 - KASKASKIA SPECIAL MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$20,931.16	+	Real Estate \$14,118.99
+ Supplements	\$1.20	+	Railroad \$0.00
- Cancellations	\$1.20	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$20,931.16	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$14,118.99	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$20,931.16	+	Forfeited Tax
			<hr/>
			Total \$14,118.99

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$13,695.42
Totals: 1 Distributions \$13,695.42	
Grand Totals: 1 Distributions \$13,695.42	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,118.99	\$0.00	\$13,695.42	\$423.57	\$0.00	\$0.00
Totals	\$14,118.99	\$0.00	\$13,695.42	\$423.57	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD137 - KASKASKIA SPL DD SUB 10

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,929.72	+	Real Estate	\$1,528.54	
+ 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	
Adjusted Amount Due	\$1,929.72	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,528.54	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$1,929.72	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$1,528.54

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$1,482.68
Totals: 1 Distributions	\$1,482.68
Grand Totals: 1 Distributions	\$1,482.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,528.54	\$0.00	\$1,482.68	\$45.86	\$0.00	\$0.00
Totals	\$1,528.54	\$0.00	\$1,482.68	\$45.86	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD138 - KASKASKIA SPL DD SUB 11

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

Fund Summary

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

Settlement Sheet
Champaign County
DD139 - KASKASKIA SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,141.36	+	Real Estate	\$2,920.68
+ 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
<hr/>				
Adjusted Amount Due	\$4,141.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,920.68		
<hr/>				
Total Amount Due	\$4,141.36	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
			Total	\$2,920.68

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$2,833.06
Totals: 1 Distributions	
	\$2,833.06
Grand Totals: 1 Distributions	
	\$2,833.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,920.68	\$0.00	\$2,833.06	\$87.62	\$0.00	\$0.00
Totals	\$2,920.68	\$0.00	\$2,833.06	\$87.62	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD140 - KASKASKIA SPL DD SUB 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$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
Adjusted Amount Due	\$5,550.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$4,034.33
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$5,550.78	+	County Trustee	
		+	Forfeited Tax	
			Total	\$4,034.33

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$3,913.30
Totals: 1 Distributions	\$3,913.30
Grand Totals: 1 Distributions	\$3,913.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,034.33	\$0.00	\$3,913.30	\$121.03	\$0.00	\$0.00
Totals	\$4,034.33	\$0.00	\$3,913.30	\$121.03	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD141 - KASKASKIA SPL DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD142 - KASKASKIA SPL DD SUB 6

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

Fund Summary

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

Settlement Sheet
Champaign County
DD143 - KASKASKIA SPL DD SUB 7

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

Fund Summary

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

Settlement Sheet
Champaign County
DD144 - KASKASKIA SPL DD SUB 8

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

Fund Summary

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

Settlement Sheet
Champaign County
DD145 - KASKASKIA SPL DD SUB 9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,071.70	+	Real Estate	\$1,449.38
+ 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
Adjusted Amount Due	\$3,071.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,449.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,071.70	+	Forfeited Tax	
			Total	\$1,449.38

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$1,405.90
Totals: 1 Distributions	\$1,405.90
Grand Totals: 1 Distributions	\$1,405.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,449.38	\$0.00	\$1,405.90	\$43.48	\$0.00	\$0.00
Totals	\$1,449.38	\$0.00	\$1,405.90	\$43.48	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD146 - KERR AND COMPROMISE MTL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,918.06	+	Real Estate	\$4,354.94
+ 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
Adjusted Amount Due	\$5,918.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$4,354.94		
Total Amount Due	\$5,918.06	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$4,354.94		

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$4,224.29
Totals: 1 Distributions	
	\$4,224.29
Grand Totals: 1 Distributions	
	\$4,224.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,354.94	\$0.00	\$4,224.29	\$130.65	\$0.00	\$0.00
Totals	\$4,354.94	\$0.00	\$4,224.29	\$130.65	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD147 - L VERMILION SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$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
Adjusted Amount Due	\$48,188.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$35,351.27
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$48,188.44	+	County Trustee	
		+	Forfeited Tax	
			Total	\$35,351.27

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$34,290.73
Totals: 1 Distributions	\$34,290.73
Grand Totals: 1 Distributions	\$34,290.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$35,351.27	\$0.00	\$34,290.73	\$1,060.54	\$0.00	\$0.00
Totals	\$35,351.27	\$0.00	\$34,290.73	\$1,060.54	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD148 - L VERMILION SPL DD SUB 1

Current Year Taxes Due	
Original Amount Due	\$12,178.34
+ Supplements	\$3.00
- Cancellations	\$3.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,178.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,178.34

Current Year Taxes Paid	
Real Estate	\$8,413.53
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,413.53
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$8,413.53

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$8,161.12
Totals: 1 Distributions	\$8,161.12
Grand Totals: 1 Distributions	\$8,161.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,413.53	\$0.00	\$8,161.12	\$252.41	\$0.00	\$0.00
Totals	\$8,413.53	\$0.00	\$8,161.12	\$252.41	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD149 - L VERMILION SPL DD SUB 1 OF SUB 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,755.58	+	Real Estate	\$1,159.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,755.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,755.58	+	Forfeited Tax	
			Total		
			\$1,159.66		

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$1,124.87
Totals: 1 Distributions	\$1,124.87
Grand Totals: 1 Distributions	\$1,124.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,159.66	\$0.00	\$1,124.87	\$34.79	\$0.00	\$0.00
Totals	\$1,159.66	\$0.00	\$1,124.87	\$34.79	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD150 - L VERMILION SPL DD SUB 1 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,399.86	+	Real Estate	\$1,878.16
+	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
Adjusted Amount Due		\$2,399.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,399.86	+	Forfeited Tax	
			Total		
			\$1,878.16		

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$1,821.82
Totals: 1 Distributions	\$1,821.82
Grand Totals: 1 Distributions	\$1,821.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,878.16	\$0.00	\$1,821.82	\$56.34	\$0.00	\$0.00
Totals	\$1,878.16	\$0.00	\$1,821.82	\$56.34	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD151 - L VERMILION SPL DD SUB 10

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,035.00	+	Real Estate	\$802.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,035.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$802.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,035.00	+	Forfeited Tax	
			Total	\$802.50

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$778.43
Totals: 1 Distributions	\$778.43
Grand Totals: 1 Distributions	\$778.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$802.50	\$0.00	\$778.43	\$24.07	\$0.00	\$0.00
Totals	\$802.50	\$0.00	\$778.43	\$24.07	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD152 - L VERMILION SPL DD SUB 11

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$970.50	+		Real Estate	\$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
	Adjusted Amount Due	\$970.50	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$732.32
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$970.50	+		Forfeited Tax	
					Total	\$732.32

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$710.35
Totals: 1 Distributions	\$710.35
Grand Totals: 1 Distributions	\$710.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$732.32	\$0.00	\$710.35	\$21.97	\$0.00	\$0.00
Totals	\$732.32	\$0.00	\$710.35	\$21.97	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD153 - L VERMILION SPL DD SUB 12

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,674.00	+	Real Estate	\$1,262.10
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,674.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,262.10		
Total Amount Due	\$1,674.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,262.10		

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$1,224.24
Totals: 1 Distributions	
	\$1,224.24
Grand Totals: 1 Distributions	
	\$1,224.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,262.10	\$0.00	\$1,224.24	\$37.86	\$0.00	\$0.00
Totals	\$1,262.10	\$0.00	\$1,224.24	\$37.86	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD154 - L VERMILION SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,657.50	+	Real Estate	\$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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$11,657.50	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$9,520.90		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$11,657.50	+	Forfeited Tax	
		<hr/>		
		Total		
		\$9,520.90		

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$9,235.27
Totals: 1 Distributions	
\$9,235.27	
Grand Totals: 1 Distributions	
\$9,235.27	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,520.90	\$0.00	\$9,235.27	\$285.63	\$0.00	\$0.00
Totals	\$9,520.90	\$0.00	\$9,235.27	\$285.63	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD155 - L VERMILION SPL DD SUB 2 OF SUB 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,101.04	+	Real Estate	\$1,288.08
+	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
	Adjusted Amount Due	\$2,101.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,288.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,101.04	+	Forfeited Tax	
				Total	\$1,288.08

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$1,249.44
Totals: 1 Distributions	\$1,249.44
Grand Totals: 1 Distributions	\$1,249.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,288.08	\$0.00	\$1,249.44	\$38.64	\$0.00	\$0.00
Totals	\$1,288.08	\$0.00	\$1,249.44	\$38.64	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD156 - L VERMILION SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$914.26	+	Real Estate	\$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
<hr/>			<hr/>	
Adjusted Amount Due	\$914.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$724.10		
<hr/>			+ Hold Back	\$0.00
Total Amount Due	\$914.26		+ County Trustee	
			+ Forfeited Tax	
			<hr/>	
			Total	\$724.10

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$702.38
Totals: 1 Distributions	
	\$702.38
Grand Totals: 1 Distributions	
	\$702.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$724.10	\$0.00	\$702.38	\$21.72	\$0.00	\$0.00
Totals	\$724.10	\$0.00	\$702.38	\$21.72	\$0.00	\$0.00

Settlement Sheet

8/15/2023 12:59

Champaign County

DD157 - L VERMILION SPL DD SUB 3 OF 1 SPUR A

Current Year Taxes Due		Current Year Taxes Paid			
	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
Adjusted Amount Due		\$509.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$509.10	+	Forfeited Tax	
			Total		
			\$394.05		

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$382.23
Totals: 1 Distributions	\$382.23
Grand Totals: 1 Distributions	\$382.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$394.05	\$0.00	\$382.23	\$11.82	\$0.00	\$0.00
Totals	\$394.05	\$0.00	\$382.23	\$11.82	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD158 - L VERMILION SPL DD SUB 3 OF SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,318.94	+	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
Adjusted Amount Due	\$1,318.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$1,037.39
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,318.94	+	Forfeited Tax	
			Total	\$1,037.39

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$1,006.27
Totals: 1 Distributions	\$1,006.27
Grand Totals: 1 Distributions	\$1,006.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,037.39	\$0.00	\$1,006.27	\$31.12	\$0.00	\$0.00
Totals	\$1,037.39	\$0.00	\$1,006.27	\$31.12	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD159 - L VERMILION SPL DD SUB 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,545.00	+	Real Estate	\$1,212.00
+ 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
<hr/>			<hr/>	
Adjusted Amount Due	\$1,545.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,212.00		
<hr/>			Hold Back	\$0.00
Total Amount Due	\$1,545.00	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
			Total	\$1,212.00

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$1,175.64
Totals: 1 Distributions	
	\$1,175.64
Grand Totals: 1 Distributions	
	\$1,175.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,212.00	\$0.00	\$1,175.64	\$36.36	\$0.00	\$0.00
Totals	\$1,212.00	\$0.00	\$1,175.64	\$36.36	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD160 - L VERMILION SPL DD SUB 4 OF SUB 1

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$408.00	+		Real Estate	\$283.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$408.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$283.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$408.00	+		Forfeited Tax	
					Total	\$283.50

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$275.00
Totals: 1 Distributions	\$275.00
Grand Totals: 1 Distributions	\$275.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$283.50	\$0.00	\$275.00	\$8.50	\$0.00	\$0.00
Totals	\$283.50	\$0.00	\$275.00	\$8.50	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD161 - L VERMILION SPL DD SUB 4 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,541.10	+	Real Estate	\$3,633.54
+	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
Adjusted Amount Due		\$4,541.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$4,541.10	+	Forfeited Tax	
			Total		
			\$3,633.54		

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$3,524.53
Totals: 1 Distributions	\$3,524.53
Grand Totals: 1 Distributions	\$3,524.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,633.54	\$0.00	\$3,524.53	\$109.01	\$0.00	\$0.00
Totals	\$3,633.54	\$0.00	\$3,524.53	\$109.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD162 - L VERMILION SPL DD SUB 5

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

Fund Summary

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

Settlement Sheet

8/15/2023 12:59

Champaign County

DD163 - L VERMILION SPL DD SUB 5 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,700.00	+	Real Estate	\$2,321.79
+	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
	Adjusted Amount Due	\$2,700.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,321.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,700.00	+	Forfeited Tax	
				Total	\$2,321.79

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$2,252.14
Totals: 1 Distributions	\$2,252.14
Grand Totals: 1 Distributions	\$2,252.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,321.79	\$0.00	\$2,252.14	\$69.65	\$0.00	\$0.00
Totals	\$2,321.79	\$0.00	\$2,252.14	\$69.65	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD164 - L VERMILION SPL DD SUB 6

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$489.00	+		Real Estate	\$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
Adjusted Amount Due		\$489.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected		\$419.59
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
Total Amount Due		\$489.00	+		Forfeited Tax	
				Total		\$419.59

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$407.00
Totals: 1 Distributions	\$407.00
Grand Totals: 1 Distributions	\$407.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$419.59	\$0.00	\$407.00	\$12.59	\$0.00	\$0.00
Totals	\$419.59	\$0.00	\$407.00	\$12.59	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD165 - L VERMILION SPL DD SUB 7

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$544.90	+		Real Estate	\$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
	Adjusted Amount Due	\$544.90		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$356.45
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$544.90	+		Forfeited Tax	
					Total	\$356.45

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$345.76
Totals: 1 Distributions	\$345.76
Grand Totals: 1 Distributions	\$345.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$356.45	\$0.00	\$345.76	\$10.69	\$0.00	\$0.00
Totals	\$356.45	\$0.00	\$345.76	\$10.69	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD166 - L VERMILION SPL DD SUB 8

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$15.56	+		Real Estate	\$7.78
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15.56	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$7.78
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$15.56	+		Forfeited Tax	
					Total	\$7.78

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$7.55
Totals: 1 Distributions	\$7.55
Grand Totals: 1 Distributions	\$7.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7.78	\$0.00	\$7.55	\$0.23	\$0.00	\$0.00
Totals	\$7.78	\$0.00	\$7.55	\$0.23	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD167 - L VERMILION SPL DD SUB 9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,064.52	+	Real Estate	\$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
Adjusted Amount Due	\$1,064.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$760.87		
Total Amount Due	\$1,064.52	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$760.87		

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$738.04
Totals: 1 Distributions	\$738.04
Grand Totals: 1 Distributions	\$738.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$760.87	\$0.00	\$738.04	\$22.83	\$0.00	\$0.00
Totals	\$760.87	\$0.00	\$738.04	\$22.83	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD168 - LAKE FORK SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,963.40	+	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
Adjusted Amount Due	\$1,963.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,416.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,963.40	+	Forfeited Tax	
			Total	\$1,416.00

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$1,373.52
Totals: 1 Distributions	\$1,373.52
Grand Totals: 1 Distributions	\$1,373.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,416.00	\$0.00	\$1,373.52	\$42.48	\$0.00	\$0.00
Totals	\$1,416.00	\$0.00	\$1,373.52	\$42.48	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD169 - LAKE FORK SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$2,432.70	+	Real Estate \$1,638.70
+ 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
Adjusted Amount Due	\$2,432.70	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,638.70	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$2,432.70	<hr/>	
		Total \$1,638.70	

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$1,589.54
Totals: 1 Distributions \$1,589.54	
Grand Totals: 1 Distributions \$1,589.54	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,638.70	\$0.00	\$1,589.54	\$49.16	\$0.00	\$0.00
Totals	\$1,638.70	\$0.00	\$1,589.54	\$49.16	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD170 - LAKE FORK SPL DD SUB 10

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

Fund Summary

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

Settlement Sheet
Champaign County
DD171 - LAKE FORK SPL DD SUB 31

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$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
Adjusted Amount Due	\$921.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$714.42
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$921.24	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$714.42

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$692.99
Totals: 1 Distributions	\$692.99
Grand Totals: 1 Distributions	\$692.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$714.42	\$0.00	\$692.99	\$21.43	\$0.00	\$0.00
Totals	\$714.42	\$0.00	\$692.99	\$21.43	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD172 - LAKE FORK SPL DD SUB 7

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$4,653.68	+	Real Estate	\$2,947.86	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$2,947.86
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$2,947.86
	Total Amount Due				
	\$4,653.68				

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$2,859.42
Totals: 1 Distributions	\$2,859.42
Grand Totals: 1 Distributions	\$2,859.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,947.86	\$0.00	\$2,859.42	\$88.44	\$0.00	\$0.00
Totals	\$2,947.86	\$0.00	\$2,859.42	\$88.44	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD173 - LONG POINT SLOUGH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$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/>			
Adjusted Amount Due	\$13,169.48	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$9,792.66	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$13,169.48	+	Forfeited Tax
			<hr/>
			Total \$9,792.66

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$9,498.88
Totals: 1 Distributions	
	\$9,498.88
Grand Totals: 1 Distributions	
	\$9,498.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,792.66	\$0.00	\$9,498.88	\$293.78	\$0.00	\$0.00
Totals	\$9,792.66	\$0.00	\$9,498.88	\$293.78	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD174 - LONGBRANCH MUTUAL

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,058.14	+	Real Estate	\$1,856.76
+ 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
Adjusted Amount Due	\$3,058.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,856.76		
Total Amount Due	\$3,058.14	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,856.76		

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$1,801.06
Totals: 1 Distributions	
	\$1,801.06
Grand Totals: 1 Distributions	
	\$1,801.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,856.76	\$0.00	\$1,801.06	\$55.70	\$0.00	\$0.00
Totals	\$1,856.76	\$0.00	\$1,801.06	\$55.70	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD175 - LOTUS SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$22,132.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,975.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,132.38	+	Forfeited Tax	
				Total	\$13,975.01

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$13,555.76
Totals: 1 Distributions	\$13,555.76
Grand Totals: 1 Distributions	\$13,555.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,975.01	\$0.00	\$13,555.76	\$419.25	\$0.00	\$0.00
Totals	\$13,975.01	\$0.00	\$13,555.76	\$419.25	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD176 - LOTUS SPL DD MINOR SUB 1 SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD177 - LOTUS SPL DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD178 - LOTUS SPL DD SUB 1 OF SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD179 - LOTUS SPL DD SUB 10

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

Fund Summary

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

Settlement Sheet
Champaign County
DD180 - LOTUS SPL DD SUB 2

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$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
	Adjusted Amount Due	\$98.40	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$54.20
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$98.40	+		Forfeited Tax	
					Total	\$54.20

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$52.57
Totals: 1 Distributions	\$52.57
Grand Totals: 1 Distributions	\$52.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$54.20	\$0.00	\$52.57	\$1.63	\$0.00	\$0.00
Totals	\$54.20	\$0.00	\$52.57	\$1.63	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD181 - LOTUS SPL DD SUB 3

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

Fund Summary

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

Settlement Sheet
Champaign County
DD182 - LOTUS SPL DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD183 - LOTUS SPL DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD184 - LOTUS SPL DD SUB 6

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

Fund Summary

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

Settlement Sheet
Champaign County
DD185 - LOTUS SPL DD SUB 8

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

Fund Summary

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

Settlement Sheet
Champaign County
DD186 - LOTUS SPL DD SUB 9

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

Fund Summary

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

Settlement Sheet

Champaign County

DD187 - LOWER BIG SLOUGH SPL DD JERSEY SUB

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,953.08	+	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
Adjusted Amount Due		\$2,953.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,953.08	+	Forfeited Tax	
			Total		
			\$1,664.32		

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$1,614.39
Totals: 1 Distributions	\$1,614.39
Grand Totals: 1 Distributions	\$1,614.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,664.32	\$0.00	\$1,614.39	\$49.93	\$0.00	\$0.00
Totals	\$1,664.32	\$0.00	\$1,614.39	\$49.93	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD188 - LOWER BIG SLOUGH SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$14,956.56	+	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
Adjusted Amount Due	\$14,956.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$9,956.69		
Total Amount Due	\$14,956.56	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$9,956.69		

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$9,657.99
Totals: 1 Distributions	
	\$9,657.99
Grand Totals: 1 Distributions	
	\$9,657.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,956.69	\$0.00	\$9,657.99	\$298.70	\$0.00	\$0.00
Totals	\$9,956.69	\$0.00	\$9,657.99	\$298.70	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD189 - LUDLOW SPL DD MAIN

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,216.30	+		Real Estate	\$1,409.15
+	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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$2,216.30		Total Collected		\$1,409.15
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$1,409.15
		\$2,216.30				

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$1,366.88
Totals: 1 Distributions	\$1,366.88
Grand Totals: 1 Distributions	\$1,366.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,409.15	\$0.00	\$1,366.88	\$42.27	\$0.00	\$0.00
Totals	\$1,409.15	\$0.00	\$1,366.88	\$42.27	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD190 - NELSON-MOORE-FAIRFIELD DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$5,422.36	+	Real Estate \$3,477.49
+ Supplements	\$7.50	+	Railroad \$0.00
- Cancellations	\$7.50	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$5,422.36	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$3,477.49	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$5,422.36	+	Forfeited Tax
			<hr/>
			Total \$3,477.49

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$3,373.17
Totals: 1 Distributions	
	\$3,373.17
Grand Totals: 1 Distributions	
	\$3,373.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,477.49	\$0.00	\$3,373.17	\$104.32	\$0.00	\$0.00
Totals	\$3,477.49	\$0.00	\$3,373.17	\$104.32	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD191 - NEWCOMB SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$2,269.78	+	Real Estate	\$1,330.08	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due			Total Collected	\$1,330.08
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$1,330.08
	Total Amount Due				
	\$2,269.78				

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$1,290.18
Totals: 1 Distributions	\$1,290.18
Grand Totals: 1 Distributions	\$1,290.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,330.08	\$0.00	\$1,290.18	\$39.90	\$0.00	\$0.00
Totals	\$1,330.08	\$0.00	\$1,290.18	\$39.90	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD192 - NEWCOMB SPL DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$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
	Adjusted Amount Due	\$14,248.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,780.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,248.10	+	Forfeited Tax	
				Total	\$7,780.25

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$7,546.84
Totals: 1 Distributions	\$7,546.84
Grand Totals: 1 Distributions	\$7,546.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,780.25	\$0.00	\$7,546.84	\$233.41	\$0.00	\$0.00
Totals	\$7,780.25	\$0.00	\$7,546.84	\$233.41	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD193 - NEWCOMB SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,253.16	+	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
<hr/>				
Adjusted Amount Due	\$1,253.16	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$691.71
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$691.71
Total Amount Due	\$1,253.16			

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$670.96
Totals: 1 Distributions	\$670.96
Grand Totals: 1 Distributions	\$670.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$691.71	\$0.00	\$670.96	\$20.75	\$0.00	\$0.00
Totals	\$691.71	\$0.00	\$670.96	\$20.75	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD194 - NEWCOMB SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$846.04	+	Real Estate	\$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
Adjusted Amount Due	\$846.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$548.89		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$846.04	+	Forfeited Tax	
			Total	\$548.89

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$532.42
Totals: 1 Distributions	\$532.42
Grand Totals: 1 Distributions	\$532.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$548.89	\$0.00	\$532.42	\$16.47	\$0.00	\$0.00
Totals	\$548.89	\$0.00	\$532.42	\$16.47	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD195 - NEWCOMB SPL DD SUB 4

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$650.14	+	Real Estate	\$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
Adjusted Amount Due	\$650.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$472.15		
Total Amount Due	\$650.14	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$472.15		

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$457.99
Totals: 1 Distributions	
	\$457.99
Grand Totals: 1 Distributions	
	\$457.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$472.15	\$0.00	\$457.99	\$14.16	\$0.00	\$0.00
Totals	\$472.15	\$0.00	\$457.99	\$14.16	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD196 - OKAW DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
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
Adjusted Amount Due	\$20,710.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$13,698.11		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$20,710.72	+	Forfeited Tax	
			Total	\$13,698.11

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$13,287.17
Totals: 1 Distributions	\$13,287.17
Grand Totals: 1 Distributions	\$13,287.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,698.11	\$0.00	\$13,287.17	\$410.94	\$0.00	\$0.00
Totals	\$13,698.11	\$0.00	\$13,287.17	\$410.94	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD197 - OKAW DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD198 - OKAW DD SUB 10

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,462.80	+	Real Estate	\$1,294.70
+ 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
Adjusted Amount Due	\$2,462.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,294.70		
Total Amount Due	\$2,462.80	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,294.70		

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$1,255.86
Totals: 1 Distributions	
	\$1,255.86
Grand Totals: 1 Distributions	
	\$1,255.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,294.70	\$0.00	\$1,255.86	\$38.84	\$0.00	\$0.00
Totals	\$1,294.70	\$0.00	\$1,255.86	\$38.84	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD199 - OKAW DD SUB 11

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

Fund Summary

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

Settlement Sheet
Champaign County
DD200 - OKAW DD SUB 12

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

Fund Summary

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

Settlement Sheet
Champaign County
DD201 - OKAW DD SUB 13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$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
	Adjusted Amount Due	\$10,134.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,253.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,134.56	+	Forfeited Tax	
				Total	\$7,253.44

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$7,035.84
Totals: 1 Distributions	\$7,035.84
Grand Totals: 1 Distributions	\$7,035.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,253.44	\$0.00	\$7,035.84	\$217.60	\$0.00	\$0.00
Totals	\$7,253.44	\$0.00	\$7,035.84	\$217.60	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD202 - OKAW DD SUB 14

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,676.62	+	Real Estate	\$1,155.01
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,676.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,155.01		
Total Amount Due	\$1,676.62	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,155.01		

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$1,120.36
Totals: 1 Distributions	
	\$1,120.36
Grand Totals: 1 Distributions	
	\$1,120.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,155.01	\$0.00	\$1,120.36	\$34.65	\$0.00	\$0.00
Totals	\$1,155.01	\$0.00	\$1,120.36	\$34.65	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD203 - OKAW DD SUB 15

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

Fund Summary

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

Settlement Sheet
Champaign County
DD204 - OKAW DD SUB 16

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

Fund Summary

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

Settlement Sheet
Champaign County
DD205 - OKAW DD SUB 17

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

Fund Summary

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

Settlement Sheet
Champaign County
DD206 - OKAW DD SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD207 - OKAW DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$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
<hr/>			
Adjusted Amount Due	\$5,635.00	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,332.70	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$5,635.00		Total \$4,332.70

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$4,202.72
Totals: 1 Distributions \$4,202.72	
Grand Totals: 1 Distributions \$4,202.72	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,332.70	\$0.00	\$4,202.72	\$129.98	\$0.00	\$0.00
Totals	\$4,332.70	\$0.00	\$4,202.72	\$129.98	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD208 - OKAW DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD209 - OKAW DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD210 - OKAW DD SUB 6

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,215.00	+	Real Estate \$1,027.50
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$1,215.00	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,027.50	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$1,215.00		Total \$1,027.50

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$996.68
Totals: 1 Distributions	\$996.68
Grand Totals: 1 Distributions	\$996.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,027.50	\$0.00	\$996.68	\$30.82	\$0.00	\$0.00
Totals	\$1,027.50	\$0.00	\$996.68	\$30.82	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD211 - OKAW DD SUB 7

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

Fund Summary

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

Settlement Sheet
Champaign County
DD212 - OKAW DD SUB 8

Current Year Taxes Due			Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$427.54	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$298.06
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$427.54	+		Forfeited Tax	
					Total	\$298.06

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$289.12
Totals: 1 Distributions	\$289.12
Grand Totals: 1 Distributions	\$289.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$298.06	\$0.00	\$289.12	\$8.94	\$0.00	\$0.00
Totals	\$298.06	\$0.00	\$289.12	\$8.94	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD213 - OKAW DD SUB 8 SADORUS PROJ

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

Fund Summary

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

Settlement Sheet
Champaign County
DD214 - OKAW DD SUB 9

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

Fund Summary

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

Settlement Sheet
Champaign County
DD215 - OWL CREEK DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,084.30	+	Real Estate	\$7,938.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,084.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$7,938.76
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$13,084.30	+	County Trustee	
			+	Forfeited Tax	
				Total	\$7,938.76

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$7,700.60
Totals: 1 Distributions	\$7,700.60
Grand Totals: 1 Distributions	\$7,700.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,938.76	\$0.00	\$7,700.60	\$238.16	\$0.00	\$0.00
Totals	\$7,938.76	\$0.00	\$7,700.60	\$238.16	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD216 - PESOTUM CONSOLIDATED MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$11,197.50	+	Real Estate \$7,992.70
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$11,197.50	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,992.70	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$11,197.50	<hr/>	
		Total \$7,992.70	

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$7,752.92
Totals: 1 Distributions \$7,752.92	
Grand Totals: 1 Distributions \$7,752.92	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,992.70	\$0.00	\$7,752.92	\$239.78	\$0.00	\$0.00
Totals	\$7,992.70	\$0.00	\$7,752.92	\$239.78	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD217 - PESOTUM CONSOLIDATED SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD218 - PESOTUM SLOUGH SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$9,046.80	+	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
<hr/>			
Adjusted Amount Due	\$9,046.80	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$6,429.73	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$9,046.80	+	Forfeited Tax
			<hr/>
			Total \$6,429.73

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$6,236.84
Totals: 1 Distributions	
	\$6,236.84
Grand Totals: 1 Distributions	
	\$6,236.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,429.73	\$0.00	\$6,236.84	\$192.89	\$0.00	\$0.00
Totals	\$6,429.73	\$0.00	\$6,236.84	\$192.89	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD219 - PESOTUM SLOUGH SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,479.10	+	Real Estate	\$1,141.02
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,479.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,141.02		
Total Amount Due	\$1,479.10	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,141.02		

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$1,106.79
Totals: 1 Distributions	
	\$1,106.79
Grand Totals: 1 Distributions	
	\$1,106.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,141.02	\$0.00	\$1,106.79	\$34.23	\$0.00	\$0.00
Totals	\$1,141.02	\$0.00	\$1,106.79	\$34.23	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD220 - PESOTUM SLOUGH SPL DD SUB 2

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,050.10	+		Real Estate	\$1,510.95
+	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
	Adjusted Amount Due	\$2,050.10		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,510.95
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,050.10	+		Forfeited Tax	
					Total	\$1,510.95

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$1,465.62
Totals: 1 Distributions	\$1,465.62
Grand Totals: 1 Distributions	\$1,465.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,510.95	\$0.00	\$1,465.62	\$45.33	\$0.00	\$0.00
Totals	\$1,510.95	\$0.00	\$1,465.62	\$45.33	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD221 - PESOTUM SLOUGH SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$714.00	+	Real Estate	\$592.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$714.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$592.00		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$714.00	+	Forfeited Tax	
			Total	\$592.00

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$574.24
Totals: 1 Distributions	\$574.24
Grand Totals: 1 Distributions	\$574.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$592.00	\$0.00	\$574.24	\$17.76	\$0.00	\$0.00
Totals	\$592.00	\$0.00	\$574.24	\$17.76	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD222 - PESOTUM SLOUGH SPL DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$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
	Adjusted Amount Due	\$646.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$644.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$646.00	+	Forfeited Tax	
				Total	\$644.75

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$625.41
Totals: 1 Distributions	\$625.41
Grand Totals: 1 Distributions	\$625.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$644.75	\$0.00	\$625.41	\$19.34	\$0.00	\$0.00
Totals	\$644.75	\$0.00	\$625.41	\$19.34	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD223 - PESOTUM SLOUGH SPL DD SUB 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$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
Adjusted Amount Due	\$11,018.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$6,420.88
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$11,018.00	+	County Trustee	
		+	Forfeited Tax	
			Total	\$6,420.88

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$6,228.25
Totals: 1 Distributions	\$6,228.25
Grand Totals: 1 Distributions	\$6,228.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,420.88	\$0.00	\$6,228.25	\$192.63	\$0.00	\$0.00
Totals	\$6,420.88	\$0.00	\$6,228.25	\$192.63	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD224 - PESOTUM SLOUGH SPL DD TOLONO SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD225 - PHINNEY BRANCH MUTUAL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$19,756.06	+	Real Estate	\$11,390.42
+ 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
Adjusted Amount Due	\$19,756.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$11,390.42
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$19,756.06	+	County Trustee	
		+	Forfeited Tax	
			Total	\$11,390.42

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$11,048.71
Totals: 1 Distributions	\$11,048.71
Grand Totals: 1 Distributions	\$11,048.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,390.42	\$0.00	\$11,048.71	\$341.71	\$0.00	\$0.00
Totals	\$11,390.42	\$0.00	\$11,048.71	\$341.71	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD226 - PHINNEY BRANCH MUTUAL DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD227 - PRAIRIE CREEK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,766.78	+	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
<hr/>			<hr/>	
Adjusted Amount Due	\$7,766.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$5,042.57
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$7,766.78	+	Forfeited Tax	
			<hr/>	
			Total	\$5,042.57

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$4,891.29
Totals: 1 Distributions	
	\$4,891.29
Grand Totals: 1 Distributions	
	\$4,891.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,042.57	\$0.00	\$4,891.29	\$151.28	\$0.00	\$0.00
Totals	\$5,042.57	\$0.00	\$4,891.29	\$151.28	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD228 - PRAIRIE CREEK DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$597.22	+	Real Estate	\$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
Adjusted Amount Due	\$597.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$394.80		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$597.22	+	Forfeited Tax	
			Total	\$394.80

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$382.96
Totals: 1 Distributions	\$382.96
Grand Totals: 1 Distributions	\$382.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$394.80	\$0.00	\$382.96	\$11.84	\$0.00	\$0.00
Totals	\$394.80	\$0.00	\$382.96	\$11.84	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD229 - RAUP DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD230 - SALINE BRANCH DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,450.84	+	Real Estate	\$30,053.20
+	Supplements	\$427.92	+	Railroad	\$0.00
-	Cancellations	\$427.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,450.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.75)		Total Collected	\$30,052.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$46,450.09	+	Forfeited Tax	
				Total	\$30,052.45

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$29,150.88
Totals: 1 Distributions	\$29,150.88
Grand Totals: 1 Distributions	\$29,150.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$30,052.45	\$0.00	\$29,150.88	\$901.57	\$0.00	\$0.00
Totals	\$30,052.45	\$0.00	\$29,150.88	\$901.57	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD231 - SALINE BRANCH DD SUB A

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$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
Adjusted Amount Due	\$39,113.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$25,752.62		
Total Amount Due	\$39,113.44	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$25,752.62		

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$24,980.04
Totals: 1 Distributions	
	\$24,980.04
Grand Totals: 1 Distributions	
	\$24,980.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,752.62	\$0.00	\$24,980.04	\$772.58	\$0.00	\$0.00
Totals	\$25,752.62	\$0.00	\$24,980.04	\$772.58	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD232 - SALINE BRANCH DD SUB C

Current Year Taxes Due	
Original Amount Due	\$16,727.90
+ Supplements	\$11.36
- Cancellations	\$11.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,727.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,727.90

Current Year Taxes Paid	
Real Estate	\$11,581.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,581.34
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$11,581.34

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$11,233.90
Totals: 1 Distributions	\$11,233.90
Grand Totals: 1 Distributions	\$11,233.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,581.34	\$0.00	\$11,233.90	\$347.44	\$0.00	\$0.00
Totals	\$11,581.34	\$0.00	\$11,233.90	\$347.44	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD233 - SALT FORK DD LUDLOW SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD234 - SALT FORK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,974.44	+	Real Estate	\$11,291.75
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$16,974.44	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$11,291.75		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$16,974.44	+	Forfeited Tax	
		<hr/>		
		Total		
		\$11,291.75		

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$10,953.00
Totals: 1 Distributions	
\$10,953.00	
Grand Totals: 1 Distributions	
\$10,953.00	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,291.75	\$0.00	\$10,953.00	\$338.75	\$0.00	\$0.00
Totals	\$11,291.75	\$0.00	\$10,953.00	\$338.75	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD235 - SANGAMON AND DRUMMER DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD236 - SANGAMON AND DRUMMER DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD237 - SILVER CREEK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$18,641.46	+	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
Adjusted Amount Due	\$18,641.46	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$11,437.74	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$18,641.46	+	Forfeited Tax
			Total \$11,437.74

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$11,094.61
Totals: 1 Distributions	\$11,094.61
Grand Totals: 1 Distributions	\$11,094.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$11,437.74	\$0.00	\$11,094.61	\$343.13	\$0.00	\$0.00
Totals	\$11,437.74	\$0.00	\$11,094.61	\$343.13	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD238 - SILVER CREEK DD SUB A

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

Fund Summary

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

Settlement Sheet
Champaign County
DD239 - SOUTH FORK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$21,720.78	+	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
Adjusted Amount Due	\$21,720.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$13,081.02
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$21,720.78	+	County Trustee	
		+	Forfeited Tax	
			Total	\$13,081.02

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$12,688.59
Totals: 1 Distributions	\$12,688.59
Grand Totals: 1 Distributions	\$12,688.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,081.02	\$0.00	\$12,688.59	\$392.43	\$0.00	\$0.00
Totals	\$13,081.02	\$0.00	\$12,688.59	\$392.43	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD240 - SOUTH FORK DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$2,763.88	+	Real Estate \$1,481.94
+ Supplements	\$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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$2,763.88	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,481.94	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$2,763.88	<hr/>	
		Total \$1,481.94	

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$1,437.48
Totals: 1 Distributions \$1,437.48	
Grand Totals: 1 Distributions \$1,437.48	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,481.94	\$0.00	\$1,437.48	\$44.46	\$0.00	\$0.00
Totals	\$1,481.94	\$0.00	\$1,437.48	\$44.46	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD241 - SOUTH FORK DD SUB 4

Current Year Taxes Due	
Original Amount Due	\$7,465.64
+ Supplements	\$15.00
- Cancellations	\$15.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,465.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,465.64

Current Year Taxes Paid	
Real Estate	\$4,615.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,615.04
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,615.04

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$4,476.59
Totals: 1 Distributions	\$4,476.59
Grand Totals: 1 Distributions	\$4,476.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,615.04	\$0.00	\$4,476.59	\$138.45	\$0.00	\$0.00
Totals	\$4,615.04	\$0.00	\$4,476.59	\$138.45	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD242 - SOUTH FORK DD SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,058.64	+	Real Estate	\$3,826.87
+	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
	Adjusted Amount Due	\$6,058.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,826.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,058.64	+	Forfeited Tax	
				Total	\$3,826.87

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$3,712.06
Totals: 1 Distributions	\$3,712.06
Grand Totals: 1 Distributions	\$3,712.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,826.87	\$0.00	\$3,712.06	\$114.81	\$0.00	\$0.00
Totals	\$3,826.87	\$0.00	\$3,712.06	\$114.81	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD243 - SPOON RIVER DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$56,678.50	+	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
Adjusted Amount Due \$56,678.50		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$36,497.87	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due \$56,678.50		<hr/>	
		Total \$36,497.87	

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$35,402.93
Totals: 1 Distributions \$35,402.93	
Grand Totals: 1 Distributions \$35,402.93	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,497.87	\$0.00	\$35,402.93	\$1,094.94	\$0.00	\$0.00
Totals	\$36,497.87	\$0.00	\$35,402.93	\$1,094.94	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD244 - SPOON RIVER DD SUB A

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

Fund Summary

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

Settlement Sheet
Champaign County
DD245 - SPOON RIVER DD SUB B

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

Fund Summary

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

Settlement Sheet
Champaign County
DD246 - SPOON RIVER DD SUB C

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

Fund Summary

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

Settlement Sheet
Champaign County
DD247 - ST JOSEPH DD 3 MAIN

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$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
	Adjusted Amount Due	\$3,983.44	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,582.92
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,983.44	+		Forfeited Tax	
					Total	\$2,582.92

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$2,505.43
Totals: 1 Distributions	\$2,505.43
Grand Totals: 1 Distributions	\$2,505.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,582.92	\$0.00	\$2,505.43	\$77.49	\$0.00	\$0.00
Totals	\$2,582.92	\$0.00	\$2,505.43	\$77.49	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD248 - ST JOSEPH DD 3 PHILO ROAD SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD249 - ST JOSEPH DD 3 THOMAS PAINE SPECIAL

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

Fund Summary

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

Settlement Sheet
Champaign County
DD250 - ST JOSEPH DD 3 THOMAS PAINE SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD251 - ST JOSEPH DD 4 MAIN

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

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$4,139.27
Totals: 1 Distributions	
	\$4,139.27
Grand Totals: 1 Distributions	
	\$4,139.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,267.29	\$0.00	\$4,139.27	\$128.02	\$0.00	\$0.00
Totals	\$4,267.29	\$0.00	\$4,139.27	\$128.02	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD252 - ST JOSEPH DD 6 MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,354.10	+	Real Estate	\$9,377.19
+ Supplements	\$390.40	+	Railroad	\$0.00
- Cancellations	\$390.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$15,354.10	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$9,377.19		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$15,354.10	+	Forfeited Tax	
		<hr/>		
		Total		
		\$9,377.19		

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$9,095.87
Totals: 1 Distributions	
\$9,095.87	
Grand Totals: 1 Distributions	
\$9,095.87	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,377.19	\$0.00	\$9,095.87	\$281.32	\$0.00	\$0.00
Totals	\$9,377.19	\$0.00	\$9,095.87	\$281.32	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD253 - STANTON SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,305.48	+	Real Estate	\$7,806.08
+	Supplements	\$5.80	+	Railroad	\$0.00
-	Cancellations	\$5.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,305.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,806.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,305.48	+	Forfeited Tax	
				Total	\$7,806.08

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$7,571.90
Totals: 1 Distributions	\$7,571.90
Grand Totals: 1 Distributions	\$7,571.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,806.08	\$0.00	\$7,571.90	\$234.18	\$0.00	\$0.00
Totals	\$7,806.08	\$0.00	\$7,571.90	\$234.18	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD254 - STONEY CREEK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,694.98	+	Real Estate	\$1,133.20
+ 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
Adjusted Amount Due	\$1,694.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,133.20		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,694.98	+	Forfeited Tax	
			Total	\$1,133.20

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$1,099.20
Totals: 1 Distributions	\$1,099.20
Grand Totals: 1 Distributions	\$1,099.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,133.20	\$0.00	\$1,099.20	\$34.00	\$0.00	\$0.00
Totals	\$1,133.20	\$0.00	\$1,099.20	\$34.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD255 - TRIPLE FORK DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,383.12	+	Real Estate	\$9,539.73
+ Supplements	\$28.30	+	Railroad	\$0.00
- Cancellations	\$28.30	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$15,383.12	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$9,539.73		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$15,383.12	+	Forfeited Tax	
		<hr/>		
		Total		
		\$9,539.73		

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$9,253.54
Totals: 1 Distributions	
	\$9,253.54
Grand Totals: 1 Distributions	
	\$9,253.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,539.73	\$0.00	\$9,253.54	\$286.19	\$0.00	\$0.00
Totals	\$9,539.73	\$0.00	\$9,253.54	\$286.19	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD256 - TWO MILE SLOUGH DD LINE 23

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

Fund Summary

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

Settlement Sheet
Champaign County
DD257 - TWO MILE SLOUGH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$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
		Adjusted Amount Due		Total Collected	\$21,014.32
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$32,053.94		Total	\$21,014.32

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$20,383.89
Totals: 1 Distributions	\$20,383.89
Grand Totals: 1 Distributions	\$20,383.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$21,014.32	\$0.00	\$20,383.89	\$630.43	\$0.00	\$0.00
Totals	\$21,014.32	\$0.00	\$20,383.89	\$630.43	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD258 - TWO MILE SLOUGH DD SUB 1 OF SUB 27

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$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
Adjusted Amount Due		\$2,767.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,767.24	+	Forfeited Tax	
			Total		
			\$1,823.63		

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$1,768.92
Totals: 1 Distributions	\$1,768.92
Grand Totals: 1 Distributions	\$1,768.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,823.63	\$0.00	\$1,768.92	\$54.71	\$0.00	\$0.00
Totals	\$1,823.63	\$0.00	\$1,768.92	\$54.71	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD259 - TWO MILE SLOUGH DD SUB 10

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

Fund Summary

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

Settlement Sheet
Champaign County
DD260 - TWO MILE SLOUGH DD SUB 11

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

Fund Summary

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

Settlement Sheet

Champaign County

DD261 - TWO MILE SLOUGH DD SUB 13 OF SUB 24

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

Fund Summary

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

Settlement Sheet

Champaign County

DD262 - TWO MILE SLOUGH DD SUB 15 OF SUB 24

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

Fund Summary

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

Settlement Sheet

Champaign County

DD263 - TWO MILE SLOUGH DD SUB 16 OF SUB 24

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

Fund Summary

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

Settlement Sheet
Champaign County
DD264 - TWO MILE SLOUGH DD SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD265 - TWO MILE SLOUGH DD SUB 23

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

Fund Summary

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

Settlement Sheet
Champaign County
DD266 - TWO MILE SLOUGH DD SUB 24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,986.18	+	Real Estate	\$1,614.51
+	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
	Adjusted Amount Due	\$2,986.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,614.51
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$2,986.18	+	County Trustee	
			+	Forfeited Tax	
				Total	\$1,614.51

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$1,566.07
Totals: 1 Distributions	\$1,566.07
Grand Totals: 1 Distributions	\$1,566.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,614.51	\$0.00	\$1,566.07	\$48.44	\$0.00	\$0.00
Totals	\$1,614.51	\$0.00	\$1,566.07	\$48.44	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD267 - TWO MILE SLOUGH DD SUB 25

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

Fund Summary

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

Settlement Sheet
Champaign County
DD268 - TWO MILE SLOUGH DD SUB 27

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$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	
Adjusted Amount Due	\$10,731.60	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$6,820.93	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$10,731.60	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$6,820.93

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$6,616.30
Totals: 1 Distributions	\$6,616.30
Grand Totals: 1 Distributions	\$6,616.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,820.93	\$0.00	\$6,616.30	\$204.63	\$0.00	\$0.00
Totals	\$6,820.93	\$0.00	\$6,616.30	\$204.63	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD269 - TWO MILE SLOUGH DD SUB 29

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

Fund Summary

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

Settlement Sheet
Champaign County
DD270 - TWO MILE SLOUGH DD SUB 30

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

Fund Summary

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

Settlement Sheet
Champaign County
DD271 - TWO MILE SLOUGH DD SUB 31

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

Fund Summary

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

Settlement Sheet
Champaign County
DD272 - TWO MILE SLOUGH DD SUB 32

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

Fund Summary

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

Settlement Sheet
Champaign County
DD273 - TWO MILE SLOUGH DD SUB 33

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

Fund Summary

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

Settlement Sheet
Champaign County
DD274 - TWO MILE SLOUGH DD SUB 34

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

Fund Summary

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

Settlement Sheet
Champaign County
DD275 - TWO MILE SLOUGH DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD276 - TWO MILE SLOUGH DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD277 - TWO MILE SLOUGH DD SUB 50

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

Fund Summary

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

Settlement Sheet
Champaign County
DD278 - TWO MILE SLOUGH DD SUB 6

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

Fund Summary

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

Settlement Sheet
Champaign County
DD279 - TWO MILE SLOUGH DD SUB 8

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

Fund Summary

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

Settlement Sheet
Champaign County
DD280 - TWO MILE SLOUGH DD SUB 9

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

Fund Summary

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

Settlement Sheet

Champaign County

DD281 - TWO MILE SLOUGH DD SUB LN OF SUB LN 23

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

Fund Summary

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

Settlement Sheet

Champaign County

DD282 - TWO MILE SLOUGH DD TOWN LATERAL 1

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$2,798.84	+	Real Estate	\$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
Adjusted Amount Due		\$2,798.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,798.84	+	Forfeited Tax	
			Total		
			\$2,457.18		

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$2,383.46
Totals: 1 Distributions	\$2,383.46
Grand Totals: 1 Distributions	\$2,383.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,457.18	\$0.00	\$2,383.46	\$73.72	\$0.00	\$0.00
Totals	\$2,457.18	\$0.00	\$2,383.46	\$73.72	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD283 - TWO MILE SLOUGH DD TUSCOLA/PESOTUM SUB

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$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
Adjusted Amount Due		\$1,639.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,639.22	+	Forfeited Tax	
			Total		
			\$1,252.21		

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$1,214.64
Totals: 1 Distributions	\$1,214.64
Grand Totals: 1 Distributions	\$1,214.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,252.21	\$0.00	\$1,214.64	\$37.57	\$0.00	\$0.00
Totals	\$1,252.21	\$0.00	\$1,214.64	\$37.57	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD284 - UNION DD 1 NEWMAN MURDOCK MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,122.94	+	Real Estate	\$2,975.66
+ 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
Adjusted Amount Due	\$4,122.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00			\$2,975.66
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$4,122.94	+	County Trustee	
		+	Forfeited Tax	
			Total	\$2,975.66

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$2,886.39
Totals: 1 Distributions	\$2,886.39
Grand Totals: 1 Distributions	\$2,886.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,975.66	\$0.00	\$2,886.39	\$89.27	\$0.00	\$0.00
Totals	\$2,975.66	\$0.00	\$2,886.39	\$89.27	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD285 - UNION DD 1 NEWMAN MURDOCK SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142.60	+	Real Estate	\$82.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$142.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$82.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$142.60	+	Forfeited Tax	
				Total	\$82.50

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$80.03
Totals: 1 Distributions	\$80.03
Grand Totals: 1 Distributions	\$80.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82.50	\$0.00	\$80.03	\$2.47	\$0.00	\$0.00
Totals	\$82.50	\$0.00	\$80.03	\$2.47	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD286 - UNION DD 1 NEWMAN MURDOCK SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD287 - UNION DD 1 NEWMAN MURDOCK SUB 3

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

Fund Summary

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

Settlement Sheet
Champaign County
DD288 - UNION DD 1 NEWMAN MURDOCK SUB 4

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$126.70	+		Real Estate	\$110.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126.70	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$110.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$126.70	+		Forfeited Tax	
					Total	\$110.50

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$107.19
Totals: 1 Distributions	\$107.19
Grand Totals: 1 Distributions	\$107.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$110.50	\$0.00	\$107.19	\$3.31	\$0.00	\$0.00
Totals	\$110.50	\$0.00	\$107.19	\$3.31	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD289 - UNION DD 1 NEWMAN MURDOCK SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD290 - UNION DD 1 NEWMAN MURDOCK SUB 6

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

Fund Summary

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

Settlement Sheet
Champaign County
DD291 - UNION DD 1 OGDEN & OAKWOOD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$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
Adjusted Amount Due	\$11,569.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$7,372.02
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$11,569.10	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$7,372.02

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$7,150.86
Totals: 1 Distributions	\$7,150.86
Grand Totals: 1 Distributions	\$7,150.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,372.02	\$0.00	\$7,150.86	\$221.16	\$0.00	\$0.00
Totals	\$7,372.02	\$0.00	\$7,150.86	\$221.16	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD292 - UNION DD 1 PHILO & URBANA MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$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
Adjusted Amount Due	\$44,109.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$26,463.82
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$44,109.20	+	County Trustee	
		+	Forfeited Tax	
			Total	\$26,463.82

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$25,669.91
Totals: 1 Distributions	\$25,669.91
Grand Totals: 1 Distributions	\$25,669.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$26,463.82	\$0.00	\$25,669.91	\$793.91	\$0.00	\$0.00
Totals	\$26,463.82	\$0.00	\$25,669.91	\$793.91	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD293 - UNION DD 1 PHILO CRITTENDN MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD294 - UNION DD 1 RAYMOND MURDOCK MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$4,114.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,678.34		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,114.56	+	Forfeited Tax	
				Total	\$2,678.34

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$2,597.99
Totals: 1 Distributions	\$2,597.99
Grand Totals: 1 Distributions	\$2,597.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,678.34	\$0.00	\$2,597.99	\$80.35	\$0.00	\$0.00
Totals	\$2,678.34	\$0.00	\$2,597.99	\$80.35	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD295 - UNION DD 1 S HOMER/SIDELL

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

Fund Summary

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

Settlement Sheet
Champaign County
DD296 - UNION DD 2 SO HOMER SIDNEY MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,593.86	+	Real Estate	\$13,490.57
+ 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
Adjusted Amount Due	\$16,593.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$13,490.57
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$16,593.86	+	County Trustee	
		+	Forfeited Tax	
			Total	\$13,490.57

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$13,085.85
Totals: 1 Distributions	\$13,085.85
Grand Totals: 1 Distributions	\$13,085.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,490.57	\$0.00	\$13,085.85	\$404.72	\$0.00	\$0.00
Totals	\$13,490.57	\$0.00	\$13,085.85	\$404.72	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD297 - UNION DD 2 SO HOMER SIDNEY SUB 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,129.00	+	Real Estate	\$964.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,129.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$964.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,129.00	+	Forfeited Tax	
			Total	\$964.50

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$935.57
Totals: 1 Distributions	\$935.57
Grand Totals: 1 Distributions	\$935.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$964.50	\$0.00	\$935.57	\$28.93	\$0.00	\$0.00
Totals	\$964.50	\$0.00	\$935.57	\$28.93	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD298 - UNION DD 2 SO HOMER SIDNEY SUB 6

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,776.00	+	Real Estate \$1,192.60
+ Supplements	\$3.40	+	Railroad \$0.00
- Cancellations	\$3.40	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$1,776.00	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,192.60	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$1,776.00	<hr/>	
		Total \$1,192.60	

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$1,156.82
Totals: 1 Distributions	
	\$1,156.82
Grand Totals: 1 Distributions	
	\$1,156.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,192.60	\$0.00	\$1,156.82	\$35.78	\$0.00	\$0.00
Totals	\$1,192.60	\$0.00	\$1,156.82	\$35.78	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD299 - UNION DD 2 SOMER & STANTON MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$9,701.36	+	Real Estate	\$6,582.97
+	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
		Adjusted Amount Due		Total Collected	\$6,582.97
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$6,582.97
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due		County Trustee	
		\$9,701.36		Forfeited Tax	
				Total	\$6,582.97

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$6,385.48
Totals: 1 Distributions	\$6,385.48
Grand Totals: 1 Distributions	\$6,385.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,582.97	\$0.00	\$6,385.48	\$197.49	\$0.00	\$0.00
Totals	\$6,582.97	\$0.00	\$6,385.48	\$197.49	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD300 - UNION DD 2 ST JOE & OGDEN MAIN

Current Year Taxes Due	
Original Amount Due	\$16,372.10
+ Supplements	\$25.30
- Cancellations	\$25.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,372.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,372.10

Current Year Taxes Paid	
+ Real Estate	\$12,047.60
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,047.60
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,047.60

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$11,686.17
Totals: 1 Distributions	\$11,686.17
Grand Totals: 1 Distributions	\$11,686.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,047.60	\$0.00	\$11,686.17	\$361.43	\$0.00	\$0.00
Totals	\$12,047.60	\$0.00	\$11,686.17	\$361.43	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD301 - UNION DD 2 ST JOE & OGDEN MSD 1 OF SD 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,878.40	+	Real Estate	\$1,608.42
+ 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
Adjusted Amount Due	\$2,878.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,608.42		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,878.40	+	Forfeited Tax	
			Total	\$1,608.42

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$1,560.17
Totals: 1 Distributions	\$1,560.17
Grand Totals: 1 Distributions	\$1,560.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,608.42	\$0.00	\$1,560.17	\$48.25	\$0.00	\$0.00
Totals	\$1,608.42	\$0.00	\$1,560.17	\$48.25	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD302 - UNION DD 2 ST JOE & OGDEN MSD 1 OF MS1 OF S2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,687.40	+	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
Adjusted Amount Due		\$4,687.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$3,304.16		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$4,687.40	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$3,304.16		

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$3,205.04
Totals: 1 Distributions	\$3,205.04
Grand Totals: 1 Distributions	\$3,205.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,304.16	\$0.00	\$3,205.04	\$99.12	\$0.00	\$0.00
Totals	\$3,304.16	\$0.00	\$3,205.04	\$99.12	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD303 - UNION DD 2 ST JOE & OGDEN MINOR SUB 5 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$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
Adjusted Amount Due	\$1,161.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$794.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,161.10	+	Forfeited Tax	
			Total	\$794.00

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$770.18
Totals: 1 Distributions	\$770.18
Grand Totals: 1 Distributions	\$770.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$794.00	\$0.00	\$770.18	\$23.82	\$0.00	\$0.00
Totals	\$794.00	\$0.00	\$770.18	\$23.82	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD304 - UNION DD 2 ST JOE & OGDEN SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,662.40	+	Real Estate	\$5,766.32
+ 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
Adjusted Amount Due	\$7,662.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$5,766.32		
Total Amount Due	\$7,662.40	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$5,766.32		

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$5,593.33
Totals: 1 Distributions	
	\$5,593.33
Grand Totals: 1 Distributions	
	\$5,593.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,766.32	\$0.00	\$5,593.33	\$172.99	\$0.00	\$0.00
Totals	\$5,766.32	\$0.00	\$5,593.33	\$172.99	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD305 - UNION DD 2 ST JOE/OGDEN SD 1-SUB 1 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,274.12	+	Real Estate	\$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
Adjusted Amount Due		\$1,274.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$1,274.12	+	Forfeited Tax	
			Total		
			\$805.58		

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$781.41
Totals: 1 Distributions	\$781.41
Grand Totals: 1 Distributions	\$781.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$805.58	\$0.00	\$781.41	\$24.17	\$0.00	\$0.00
Totals	\$805.58	\$0.00	\$781.41	\$24.17	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD306 - UNION DD 2 ST JOE & OGDEN SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,205.20	+	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
Adjusted Amount Due	\$9,205.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$6,711.98		
Total Amount Due	\$9,205.20	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$6,711.98		

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$6,510.62
Totals: 1 Distributions	
	\$6,510.62
Grand Totals: 1 Distributions	
	\$6,510.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,711.98	\$0.00	\$6,510.62	\$201.36	\$0.00	\$0.00
Totals	\$6,711.98	\$0.00	\$6,510.62	\$201.36	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD307 - UNION DD 3 SO HOMER SIDNEY MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,801.56	+	Real Estate \$1,274.30
+ 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/>			
Adjusted Amount Due	\$1,801.56	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$1,274.30	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$1,801.56	+	Forfeited Tax
			<hr/>
			Total \$1,274.30

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$1,236.07
Totals: 1 Distributions	
	\$1,236.07
Grand Totals: 1 Distributions	
	\$1,236.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,274.30	\$0.00	\$1,236.07	\$38.23	\$0.00	\$0.00
Totals	\$1,274.30	\$0.00	\$1,236.07	\$38.23	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD308 - UNION DD 7 ST JOE & OGDEN MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,727.42	+	Real Estate \$1,087.36
+ 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
<hr/>			
Adjusted Amount Due	\$1,727.42	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$1,087.36	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$1,727.42	+	Forfeited Tax
			<hr/>
			Total \$1,087.36

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$1,054.74
Totals: 1 Distributions	
	\$1,054.74
Grand Totals: 1 Distributions	
	\$1,054.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,087.36	\$0.00	\$1,054.74	\$32.62	\$0.00	\$0.00
Totals	\$1,087.36	\$0.00	\$1,054.74	\$32.62	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD309 - UNION DD STANTON & OGDEN MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,231.68	+	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
Adjusted Amount Due	\$2,231.68	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,389.01		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,231.68	+	Forfeited Tax	
			Total	\$1,389.01

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$1,347.34
Totals: 1 Distributions	\$1,347.34
Grand Totals: 1 Distributions	\$1,347.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,389.01	\$0.00	\$1,347.34	\$41.67	\$0.00	\$0.00
Totals	\$1,389.01	\$0.00	\$1,347.34	\$41.67	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD310 - UPPER EMBARRAS RIVER DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$70.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$70.00		Total Collected	\$70.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$70.00	+	Forfeited Tax	
				Total	\$70.00

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$67.90
Totals: 1 Distributions	\$67.90
Grand Totals: 1 Distributions	\$67.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$70.00	\$0.00	\$67.90	\$2.10	\$0.00	\$0.00
Totals	\$70.00	\$0.00	\$67.90	\$2.10	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD311 - UPPER SALT FORK DD EHMEN-SCHMIDT SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD312 - UPPER SALT FORK DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$27,274.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,228.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,274.78	+	Forfeited Tax	
				Total	\$17,228.80

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$16,711.94
Totals: 1 Distributions	\$16,711.94
Grand Totals: 1 Distributions	\$16,711.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,228.80	\$0.00	\$16,711.94	\$516.86	\$0.00	\$0.00
Totals	\$17,228.80	\$0.00	\$16,711.94	\$516.86	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD313 - UPPER SALT FORK DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD314 - UPPER SALT FORK DD YOUMAN'S SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD315 - WEST BRANCH DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD316 - WILDCAT SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$36,618.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,157.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,618.94	+	Forfeited Tax	
				Total	\$22,157.81

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$21,493.08
Totals: 1 Distributions	\$21,493.08
Grand Totals: 1 Distributions	\$21,493.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,157.81	\$0.00	\$21,493.08	\$664.73	\$0.00	\$0.00
Totals	\$22,157.81	\$0.00	\$21,493.08	\$664.73	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD317 - WILDCAT SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,300.30	+	Real Estate	\$744.42	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	Adjusted Amount Due	\$1,300.30	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	\$744.42		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
	Total Amount Due	\$1,300.30	+	Forfeited Tax	
			<hr/>		
			Total		
			\$744.42		

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$722.09
Totals: 1 Distributions	
	\$722.09
Grand Totals: 1 Distributions	
	\$722.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$744.42	\$0.00	\$722.09	\$22.33	\$0.00	\$0.00
Totals	\$744.42	\$0.00	\$722.09	\$22.33	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD318 - WILDCAT SPL DD SUB 3

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,331.72	+		Real Estate	\$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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$1,331.72		Total Collected		\$855.41
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$855.41
		\$1,331.72				

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$829.75
Totals: 1 Distributions	\$829.75
Grand Totals: 1 Distributions	\$829.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$855.41	\$0.00	\$829.75	\$25.66	\$0.00	\$0.00
Totals	\$855.41	\$0.00	\$829.75	\$25.66	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD319 - WILDCAT SPL DD SUB 5

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$5,380.22	+		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
	Adjusted Amount Due	\$5,260.22		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,630.45
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,260.22	+		Forfeited Tax	
					Total	\$3,630.45

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$3,521.54
Totals: 1 Distributions	\$3,521.54
Grand Totals: 1 Distributions	\$3,521.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,630.45	\$0.00	\$3,521.54	\$108.91	\$0.00	\$0.00
Totals	\$3,630.45	\$0.00	\$3,521.54	\$108.91	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD320 - WILLOW BRANCH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$981.60	+	Real Estate	\$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
Adjusted Amount Due	\$981.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$763.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$981.60	+	Forfeited Tax	
			Total	\$763.25

Distribution Summary	
Tax Distribution Date	Amount
08/15/2023	\$740.35
Totals: 1 Distributions	\$740.35
Grand Totals: 1 Distributions	\$740.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$763.25	\$0.00	\$740.35	\$22.90	\$0.00	\$0.00
Totals	\$763.25	\$0.00	\$740.35	\$22.90	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD321 - WRISK DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
P0001 - PACE DISTRICT

Current Year Taxes Due	
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
Adjusted Amount Due	\$24,808.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,808.90

Current Year Taxes Paid	
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
Total Collected	\$12,404.45
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$12,404.45

Distribution Summary

Tax Distribution Date	Amount
08/15/2023	\$12,032.32
Totals: 1 Distributions	\$12,032.32
Grand Totals: 1 Distributions	\$12,032.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,404.45	\$0.00	\$12,032.32	\$372.13	\$0.00	\$0.00
Totals	\$12,404.45	\$0.00	\$12,032.32	\$372.13	\$0.00	\$0.00

Settlement Sheet
Champaign County
P0002 - PACE 42-20-12-279-014

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

Fund Summary

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

Settlement Sheet
Champaign County
P0003 - PACE 42-20-12-279-015

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

Fund Summary

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