

Settlement Sheet Champaign County 0101 - Champaign County Government

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,341,722.34	+	Real Estate	\$15,373,298.18
+	Supplements	\$333,992.15	+	Railroad	\$26,221.88
-	Cancellations	\$488,504.59	+	Mobile Home	\$21,808.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,147.62
+	Mobile Home	\$27,413.46	+	Prior Year Real Estate	(\$543,019.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.10
+	Misc. Adjustments	\$3,147.62	+	Prior Year Misc. Adjustments	\$2,199.03
	Adjusted Amount Due	\$46,217,770.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$543,019.10)		Total Collected	\$14,883,662.74
+	Prior Year Mobile Home Tax	\$7.10	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,199.03	+	County Trustee	
	Total Amount Due	\$45,676,958.01	+	Forfeited Tax	
				Total	\$14,889,268.17

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$14,585,989.48
Totals: 1 Distributions	\$14,585,989.48
Grand Totals: 1 Distributions	\$14,585,989.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,062,874.98	\$0.00	\$5,941,617.48	\$121,257.50	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$667,785.28	\$0.00	\$654,429.57	\$13,355.71	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,145,044.83	\$0.00	\$1,122,143.93	\$22,900.90	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$575,357.74	\$0.00	\$563,850.59	\$11,507.15	\$0.00	\$0.00
018 - MENTAL HEALTH	\$2,131,623.28	\$0.00	\$2,088,990.81	\$42,632.47	\$0.00	\$0.00
021 - HIGHWAY FED MAT	\$49,041.66	\$0.00	\$48,060.83	\$980.83	\$0.00	\$0.00
022 - HEALTH	\$543,283.46	\$0.00	\$532,417.79	\$10,865.67	\$0.00	\$0.00
035 - LIABILITY INS	\$979,032.43	\$0.00	\$959,451.78	\$19,580.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$733,809.21	\$0.00	\$719,133.03	\$14,676.18	\$0.00	\$0.00
053 - EXTENSION EDUC	\$147,139.89	\$0.00	\$144,197.09	\$2,942.80	\$0.00	\$0.00
106 - DEVELOP CARE	\$1,750,571.76	\$0.00	\$1,715,560.32	\$35,011.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$98,098.22	\$0.00	\$96,136.26	\$1,961.96	\$0.00	\$0.00
Totals	\$14,883,662.74	\$0.00	\$14,585,989.48	\$297,673.26	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$78.87	2020 Trustee Redemption 30-059-0057 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$60.83	2021 Trustee Redemption 14-024-0004 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$75.83	2021 Trustee Redemption 04-006-0247 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$29.75	2021 Trustee Redemption 30-057-0005 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$145.05	2021 Trustee Redemption 30-058-0295 by TBA by TBA
2019	MH - Mobile Home	Back Tax Collected	\$158.01	2019 Trustee Redemption 11-013-0055 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$158.10	2021 Trustee Redemption 15-025-0700 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$31.24	2021 Trustee Redemption 30-057-0008 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$34.71	2021 Trustee Redemption 15-025-0102 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$24.15	2021 Trustee Redemption 14-019-0031 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$24.39	2021 Trustee Redemption 20-032-0213 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$796.23	2020 Trustee Redempiton 41-20-11-226-019 by TBA 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>
2020	RE - Real Estate	Back Tax Collected	\$403.69	2020 Trustee Redemption 42-20-12-203-012 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$92.10	2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$28.50	2020 Trustee Redemption 14-018-0003 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$28.79	2021 Trustee Remption 30-05-0050 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$28.79	2021 Trustee Redemption 30-056-0096 by TBA by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$3,147.62	14-03-35-451-002 Champaign Co. Housing Development by TBA
Totals 18 entries			\$5,346.65	

Settlement Sheet Champaign County 0201 - Forest Preserve District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,950,063.60	+	Real Estate	\$1,970,966.57
+	Supplements	\$42,542.35	+	Railroad	\$3,340.05
-	Cancellations	\$62,223.74	+	Mobile Home	\$2,777.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$400.93
+	Mobile Home	\$3,491.81	+	Prior Year Real Estate	(\$69,510.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.90
+	Misc. Adjustments	\$400.93	+	Prior Year Misc. Adjustments	\$280.90
	Adjusted Amount Due	\$5,934,274.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$69,510.68)		Total Collected	\$1,908,256.49
+	Prior Year Mobile Home Tax	\$0.90	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$280.90	+	County Trustee	
	Total Amount Due	\$5,865,046.07	+	Forfeited Tax	
				Total	\$1,908,970.48

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,870,091.36
Totals: 1 Distributions	\$1,870,091.36
Grand Totals: 1 Distributions	\$1,870,091.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,139,257.78	\$0.00	\$1,116,472.62	\$22,785.16	\$0.00	\$0.00
003 - BONDS	\$93,038.94	\$0.00	\$91,178.16	\$1,860.78	\$0.00	\$0.00
005 - IMRF	\$47,469.78	\$0.00	\$46,520.38	\$949.40	\$0.00	\$0.00
027 - AUDIT	\$9,493.58	\$0.00	\$9,303.71	\$189.87	\$0.00	\$0.00
035 - LIABILITY INS	\$39,874.92	\$0.00	\$39,077.42	\$797.50	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$91,140.23	\$0.00	\$89,317.43	\$1,822.80	\$0.00	\$0.00
137 - IMP & DEV FUND	\$474,690.25	\$0.00	\$465,196.45	\$9,493.80	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13,291.01	\$0.00	\$13,025.19	\$265.82	\$0.00	\$0.00
Totals	\$1,908,256.49	\$0.00	\$1,870,091.36	\$38,165.13	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$10.05	2020 Trustee Redemption 30-059-0057 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$7.83	2021 Trustee Redemption 14-024-0004 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$9.66	2021 Trustee Redemption 04-006-0247 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.83	2021 Trustee Redemption 30-057-0005 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$18.48	2021 Trustee Redemption 30-058-0295 by TBA by TBA
2019	MH - Mobile Home	Back Tax Collected	\$20.13	2019 Trustee Redemption 11-013-0055 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$20.27	2021 Trustee Redemption 15-025-0700 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$4.02	2021 Trustee Redemption 30-057-0008 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$4.46	2021 Trustee Redemption 15-025-0102 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.09	2021 Trustee Redemption 14-019-0031 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.12	2021 Trustee Redemption 20-032-0213 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$101.43	2020 Trustee Redempiton 41-20-11-226-019 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.42	2020 Trustee Redemption 42-20-12-203-012 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.05	2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.72	2020 Trustee Redemption 14-018-0003 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.67	2021 Trustee Rempiton 30-05-0050 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$3.67	2021 Trustee Redemption 30-056-0096 by TBA 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>
2024	RE - Real Estate	Paymt In Lieu of Tax	\$400.93	14-03-35-451-002 Champaign Co. Housing Development by TBA
Totals	18 entries		\$681.83	

Settlement Sheet Champaign County 0301 - Parkland College 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,429,081.51	+	Real Estate	\$10,105,954.78
+	Supplements	\$218,111.33	+	Railroad	\$17,255.24
-	Cancellations	\$319,518.42	+	Mobile Home	\$14,306.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,071.27
+	Mobile Home	\$17,987.52	+	Prior Year Real Estate	(\$349,242.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.69
+	Misc. Adjustments	\$2,071.27	+	Prior Year Misc. Adjustments	\$1,440.52
	Adjusted Amount Due	\$30,347,733.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$349,242.35)		Total Collected	\$9,791,791.07
+	Prior Year Mobile Home Tax	\$4.69	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,440.52	+	County Trustee	
	Total Amount Due	\$29,999,936.07	+	Forfeited Tax	
				Total	\$9,795,471.67

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$9,595,276.30
Totals: 1 Distributions	\$9,595,276.30
Grand Totals: 1 Distributions	\$9,595,276.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$1,495,568.78	\$0.00	\$1,465,657.40	\$29,911.38	\$0.00	\$0.00
027 - AUDIT	\$24,518.66	\$0.00	\$24,028.29	\$490.37	\$0.00	\$0.00
035 - LIABILITY INS	\$507,312.71	\$0.00	\$497,166.46	\$10,146.25	\$0.00	\$0.00
060 - UNEMPLOY INS	\$7,539.67	\$0.00	\$7,388.88	\$150.79	\$0.00	\$0.00
062 - WORKERS COMP	\$47,147.47	\$0.00	\$46,204.52	\$942.95	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-33,948.12	\$0.00	\$-33,948.12	\$0.00	\$0.00	\$0.00
116 - PROPERTY INS	\$175,390.55	\$0.00	\$171,882.74	\$3,507.81	\$0.00	\$0.00
136 - BUILDING	\$1,885,938.14	\$0.00	\$1,848,219.38	\$37,718.76	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$631,785.93	\$0.00	\$619,150.21	\$12,635.72	\$0.00	\$0.00
143 - MEDICARE INS	\$147,102.08	\$0.00	\$144,160.04	\$2,942.04	\$0.00	\$0.00
159 - EDUCATION	\$4,903,435.20	\$0.00	\$4,805,366.50	\$98,068.70	\$0.00	\$0.00
Totals	\$9,791,791.07	\$0.00	\$9,595,276.30	\$196,514.77	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$51.90	2020 Trustee Redemption 30-059-0057 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$39.22	2021 Trustee Redemption 14-024-0004 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$49.90	2021 Trustee Redemption 04-006-0247 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$19.18	2021 Trustee Redemption 30-057-0005 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$95.46	2021 Trustee Redemption 30-058-0295 by TBA by TBA
2019	MH - Mobile Home	Back Tax Collected	\$103.98	2019 Trustee Redemption 11-013-0055 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$101.29	2021 Trustee Redemption 15-025-0700 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$20.14	2021 Trustee Redemption 30-057-0008 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$22.37	2021 Trustee Redemption 15-025-0102 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$15.59	2021 Trustee Redemption 14-019-0031 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$15.74	2021 Trustee Redemption 20-032-0213 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$523.96	2020 Trustee Redempiton 41-20-11-226-019 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$265.64	2020 Trustee Redemption 42-20-12-203-012 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$59.79	2020 Trustee Redemption 20-03-34-480-003 by TBA 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>
2020	MH - Mobile Home	Back Tax Collected	\$18.48	2020 Trustee Redemption 14-018-0003 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$18.94	2021 Trustee Remption 30-05-0050 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$18.94	2021 Trustee Redemption 30-056-0096 by TBA by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$2,071.27	14-03-35-451-002 Champaign Co. Housing Development by TBA
Totals			18 entries	\$3,511.79

Settlement Sheet
Champaign County
0302 - Danville Community College 507

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$176,837.46	+	Real Estate	\$57,380.97
+	Supplements	\$1,961.79	+	Railroad	\$0.00
-	Cancellations	\$2,278.90	+	Mobile Home	\$51.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$60.66	+	Prior Year Real Estate	\$0.00
+/-	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	\$57,432.19
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$176,581.01	+	Forfeited Tax	
			Total		
			\$57,441.63		

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$56,274.71
Totals: 1 Distributions	\$56,274.71
Grand Totals: 1 Distributions	\$56,274.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$6,316.50	\$0.00	\$6,190.17	\$126.33	\$0.00	\$0.00
027 - AUDIT	\$451.87	\$0.00	\$442.83	\$9.04	\$0.00	\$0.00
035 - LIABILITY INS	\$7,709.70	\$0.00	\$7,555.51	\$154.19	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-442.45	\$0.00	\$-442.45	\$0.00	\$0.00	\$0.00
136 - BUILDING	\$7,060.20	\$0.00	\$6,919.00	\$141.20	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$1,233.18	\$0.00	\$1,208.52	\$24.66	\$0.00	\$0.00
159 - EDUCATION	\$35,103.19	\$0.00	\$34,401.13	\$702.06	\$0.00	\$0.00
Totals	\$57,432.19	\$0.00	\$56,274.71	\$1,157.48	\$0.00	\$0.00

Settlement Sheet
Champaign County
0311 - Thomasboro CCSD #130

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$998,485.94	+	Real Estate	\$276,078.03
+	Supplements	\$5,601.74	+	Railroad	\$0.00
-	Cancellations	\$5,836.23	+	Mobile Home	\$3,864.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4,187.52	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,002,438.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$279,942.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,002,438.97	+	Forfeited Tax	
			Total \$280,265.55		

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$274,344.01
Totals: 1 Distributions	\$274,344.01
Grand Totals: 1 Distributions	\$274,344.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$185,908.11	\$0.00	\$182,189.95	\$3,718.16	\$0.00	\$0.00
003 - BOND	\$26,091.51	\$0.00	\$25,569.68	\$521.83	\$0.00	\$0.00
004 - BUILDING	\$25,244.41	\$0.00	\$24,739.52	\$504.89	\$0.00	\$0.00
005 - IMRF	\$3,996.75	\$0.00	\$3,916.82	\$79.93	\$0.00	\$0.00
030 - TRANSPORTATION	\$12,240.50	\$0.00	\$11,995.69	\$244.81	\$0.00	\$0.00
031 - WORKING CASH	\$4,521.63	\$0.00	\$4,431.20	\$90.43	\$0.00	\$0.00
032 - FIRE & SAFETY	\$131.29	\$0.00	\$128.66	\$2.63	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,099.85	\$0.00	\$2,057.85	\$42.00	\$0.00	\$0.00
035 - LIABILITY INS	\$10,641.75	\$0.00	\$10,428.92	\$212.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,981.45	\$0.00	\$7,821.82	\$159.63	\$0.00	\$0.00
057 - TECH & LEASING	\$131.29	\$0.00	\$128.66	\$2.63	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$954.33	\$0.00	\$935.24	\$19.09	\$0.00	\$0.00
Totals	\$279,942.87	\$0.00	\$274,344.01	\$5,598.86	\$0.00	\$0.00

Settlement Sheet Champaign County 0312 - Rantoul City Schools #137

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,094,632.77	+	Real Estate	\$2,540,853.85
+ Supplements	\$59,125.26	+	Railroad	\$0.00
- Cancellations	\$105,181.77	+	Mobile Home	\$7,495.15
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16,027.12
+ Mobile Home	\$10,698.58	+	Prior Year Real Estate	(\$2,126.64)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$16,027.12	+	Prior Year Misc. Adjustments	\$1,067.77
Adjusted Amount Due	\$7,075,301.96	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2,126.64)	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$2,563,317.25		
+ Prior Year Misc. Adjustments	\$1,067.77	+	Hold Back	\$0.00
Total Amount Due	\$7,074,243.09	+	County Trustee	
		+	Forfeited Tax	
			Total	\$2,566,520.68

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,512,050.91
Totals: 1 Distributions	\$2,512,050.91
Grand Totals: 1 Distributions	\$2,512,050.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,435,778.06	\$0.00	\$1,407,062.50	\$28,715.56	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$281,118.99	\$0.00	\$275,496.61	\$5,622.38	\$0.00	\$0.00
005 - IMRF	\$166,208.06	\$0.00	\$162,883.90	\$3,324.16	\$0.00	\$0.00
030 - TRANSPORTATION	\$194,155.90	\$0.00	\$190,272.78	\$3,883.12	\$0.00	\$0.00
031 - WORKING CASH	\$5,039.50	\$0.00	\$4,938.71	\$100.79	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$132,520.93	\$0.00	\$129,870.51	\$2,650.42	\$0.00	\$0.00
035 - LIABILITY INS	\$128,947.68	\$0.00	\$126,368.73	\$2,578.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$188,029.58	\$0.00	\$184,268.99	\$3,760.59	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$31,518.55	\$0.00	\$30,888.18	\$630.37	\$0.00	\$0.00
Totals	\$2,563,317.25	\$0.00	\$2,512,050.91	\$51,266.34	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$343.62	2021 Trustee Redemption 14-024-0004 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$128.07	2021 Trustee Redemption 14-019-0031 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$129.32	2021 Trustee Redemption 20-032-0213 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$466.76	2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$16,027.12	14-03-35-451-002 Champaign Co. Housing Development by TBA
Totals 5 entries			\$17,094.89	

Settlement Sheet

Champaign County

0313 - Ludlow CCSD #142

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$730,398.17	+	Real Estate	\$210,195.48
+	Supplements	\$2,392.38	+	Railroad	\$0.00
-	Cancellations	\$2,520.51	+	Mobile Home	\$439.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,055.22	+	Prior Year Real Estate	\$1,124.07
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$624.87
		Adjusted Amount Due	-	Total Collected	\$212,383.90
+	Prior Year Real Estate Tax	\$1,124.07			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$624.87	+	County Trustee	
		Total Amount Due	+	Total	\$212,999.64
		\$733,074.20			

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$208,136.21
Totals: 1 Distributions	\$208,136.21
Grand Totals: 1 Distributions	\$208,136.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$150,346.32	\$0.00	\$147,339.39	\$3,006.93	\$0.00	\$0.00
003 - BOND	\$11,610.40	\$0.00	\$11,378.19	\$232.21	\$0.00	\$0.00
004 - BUILDING	\$25,599.05	\$0.00	\$25,087.07	\$511.98	\$0.00	\$0.00
005 - IMRF	\$3,538.53	\$0.00	\$3,467.76	\$70.77	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,800.98	\$0.00	\$8,624.96	\$176.02	\$0.00	\$0.00
031 - WORKING CASH	\$2,577.27	\$0.00	\$2,525.72	\$51.55	\$0.00	\$0.00
032 - FIRE & SAFETY	\$41.42	\$0.00	\$40.59	\$0.83	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,342.49	\$0.00	\$1,315.64	\$26.85	\$0.00	\$0.00
035 - LIABILITY INS	\$1,549.77	\$0.00	\$1,518.77	\$31.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,538.53	\$0.00	\$3,467.76	\$70.77	\$0.00	\$0.00
057 - TECH & LEASING	\$3,115.89	\$0.00	\$3,053.57	\$62.32	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$323.25	\$0.00	\$316.79	\$6.46	\$0.00	\$0.00
Totals	\$212,383.90	\$0.00	\$208,136.21	\$4,247.69	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2019	MH - Mobile Home	Back Tax Collected	\$513.26	2019 Trustee Redemption 11-013-0055 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$111.61	2020 Trustee Redemption 14-018-0003 by TBA by TBA
Totals 2 entries			\$624.87	

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,663,674.89	+	Real Estate	\$1,718,447.54
+	Supplements	\$15,672.63	+	Railroad	\$0.00
-	Cancellations	\$21,538.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$31.63	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,657,840.82	-	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		\$4,657,840.82	+	Forfeited Tax	
			Total		
			\$1,718,479.17		

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$1,684,078.59
Totals: 1 Distributions	\$1,684,078.59
Grand Totals: 1 Distributions	\$1,684,078.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,191,449.53	\$0.00	\$1,167,620.54	\$23,828.99	\$0.00	\$0.00
003 - BOND	\$76,292.19	\$0.00	\$74,766.35	\$1,525.84	\$0.00	\$0.00
004 - BUILDING	\$246,867.02	\$0.00	\$241,929.68	\$4,937.34	\$0.00	\$0.00
005 - IMRF	\$22,525.41	\$0.00	\$22,074.90	\$450.51	\$0.00	\$0.00
030 - TRANSPORTATION	\$62,762.86	\$0.00	\$61,507.60	\$1,255.26	\$0.00	\$0.00
033 - SPECIAL EDUC	\$13,946.91	\$0.00	\$13,667.97	\$278.94	\$0.00	\$0.00
035 - LIABILITY INS	\$32,148.71	\$0.00	\$31,505.74	\$642.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,234.83	\$0.00	\$45,310.13	\$924.70	\$0.00	\$0.00
057 - TECH & LEASING	\$20,920.38	\$0.00	\$20,501.97	\$418.41	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,299.70	\$0.00	\$5,193.71	\$105.99	\$0.00	\$0.00
Totals	\$1,718,447.54	\$0.00	\$1,684,078.59	\$34,368.95	\$0.00	\$0.00

Settlement Sheet
Champaign County
0315 - Gifford CCSD #188

Current Year Taxes Due	
Original Amount Due	\$1,601,419.41
+ Supplements	\$9,275.08
- Cancellations	\$12,426.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$915.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,599,182.87
+ Prior Year Real Estate Tax	\$862.81
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,600,045.68

Current Year Taxes Paid	
Real Estate	\$494,649.81
Railroad	\$0.00
Mobile Home	\$611.21
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$862.81
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$496,123.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$496,427.62

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$486,201.35
Totals: 1 Distributions	\$486,201.35
Grand Totals: 1 Distributions	\$486,201.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$354,954.29	\$0.00	\$347,855.20	\$7,099.09	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$71,329.22	\$0.00	\$69,902.64	\$1,426.58	\$0.00	\$0.00
005 - IMRF	\$1,530.04	\$0.00	\$1,499.44	\$30.60	\$0.00	\$0.00
030 - TRANSPORTATION	\$24,803.21	\$0.00	\$24,307.15	\$496.06	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$7,547.04	\$0.00	\$7,396.10	\$150.94	\$0.00	\$0.00
033 - SPECIAL EDUC	\$8,525.88	\$0.00	\$8,355.36	\$170.52	\$0.00	\$0.00
035 - LIABILITY INS	\$15,950.88	\$0.00	\$15,631.86	\$319.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,161.00	\$0.00	\$4,077.78	\$83.22	\$0.00	\$0.00
057 - TECH & LEASING	\$6,363.77	\$0.00	\$6,236.49	\$127.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$958.50	\$0.00	\$939.33	\$19.17	\$0.00	\$0.00
Totals	\$496,123.83	\$0.00	\$486,201.35	\$9,922.48	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,351.89	+	Real Estate	\$31,615.40
+	Supplements	\$4,482.60	+	Railroad	\$0.00
-	Cancellations	\$4,513.02	+	Mobile Home	\$69.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$75.15	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,396.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$31,684.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,396.62	+	Forfeited Tax	
				Total	\$31,690.55

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$31,050.77
Totals: 1 Distributions	\$31,050.77
Grand Totals: 1 Distributions	\$31,050.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$21,579.95	\$0.00	\$21,148.35	\$431.60	\$0.00	\$0.00
003 - BOND	\$3,308.62	\$0.00	\$3,242.45	\$66.17	\$0.00	\$0.00
004 - BUILDING	\$2,788.52	\$0.00	\$2,732.75	\$55.77	\$0.00	\$0.00
005 - IMRF	\$226.70	\$0.00	\$222.17	\$4.53	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,341.58	\$0.00	\$1,314.75	\$26.83	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$260.04	\$0.00	\$254.84	\$5.20	\$0.00	\$0.00
035 - LIABILITY INS	\$1,692.30	\$0.00	\$1,658.45	\$33.85	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$226.70	\$0.00	\$222.17	\$4.53	\$0.00	\$0.00
057 - TECH & LEASING	\$260.04	\$0.00	\$254.84	\$5.20	\$0.00	\$0.00
Totals	\$31,684.45	\$0.00	\$31,050.77	\$633.68	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$6,490,442.74	+	Real Estate	\$2,159,339.73
+	Supplements	\$47,735.74	+	Railroad	\$0.00
-	Cancellations	\$74,013.39	+	Mobile Home	\$8,227.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8,405.93
+	Mobile Home	\$10,960.86	+	Prior Year Real Estate	\$623.99
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8,405.93	+	Prior Year Misc. Adjustments	\$1,080.29
	Adjusted Amount Due	\$6,483,531.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$623.99	Total Collected \$2,177,677.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1,080.29	+	County Trustee	
	Total Amount Due	\$6,485,236.16	+	Forfeited Tax	
				Total	\$2,180,410.80

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,134,123.66
Totals: 1 Distributions	\$2,134,123.66
Grand Totals: 1 Distributions	\$2,134,123.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,597,885.89	\$0.00	\$1,565,928.17	\$31,957.72	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$257,547.37	\$0.00	\$252,396.42	\$5,150.95	\$0.00	\$0.00
005 - IMRF	\$62,732.34	\$0.00	\$61,477.69	\$1,254.65	\$0.00	\$0.00
030 - TRANSPORTATION	\$116,268.37	\$0.00	\$113,943.00	\$2,325.37	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$38,963.00	\$0.00	\$38,183.74	\$779.26	\$0.00	\$0.00
035 - LIABILITY INS	\$52,603.98	\$0.00	\$51,551.90	\$1,052.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,416.00	\$0.00	\$33,727.68	\$688.32	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17,260.27	\$0.00	\$16,915.06	\$345.21	\$0.00	\$0.00
Totals	\$2,177,677.22	\$0.00	\$2,134,123.66	\$43,553.56	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$173.67	2021 Trustee Redemption 14-024-0004 by TBA by TBA
2019	MH - Mobile Home	Back Tax Collected	\$421.99	2019 Trustee Redemption 11-013-0055 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$65.62	2021 Trustee Redemption 14-019-0031 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$66.26	2021 Trustee Redemption 20-032-0213 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$269.45	2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$83.30	2020 Trustee Redemption 14-018-0003 by TBA by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$8,405.93	14-03-35-451-002 Champaign Co. Housing Development by TBA
Totals 7 entries			\$9,486.22	

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$634,916.74	+	Real Estate	\$206,020.38
+	Supplements	\$7,043.55	+	Railroad	\$0.00
-	Cancellations	\$8,182.15	+	Mobile Home	\$183.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$217.79	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$206,204.31
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$206,238.17
		\$633,995.93	+	Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$202,080.24
Totals: 1 Distributions	\$202,080.24
Grand Totals: 1 Distributions	\$202,080.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$136,327.25	\$0.00	\$133,600.71	\$2,726.54	\$0.00	\$0.00
003 - BOND	\$16,153.63	\$0.00	\$15,830.56	\$323.07	\$0.00	\$0.00
004 - BUILDING	\$20,079.14	\$0.00	\$19,677.56	\$401.58	\$0.00	\$0.00
005 - IMRF	\$5,497.61	\$0.00	\$5,387.66	\$109.95	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,048.57	\$0.00	\$7,887.60	\$160.97	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,372.18	\$0.00	\$2,324.74	\$47.44	\$0.00	\$0.00
033 - SPECIAL EDUC	\$621.29	\$0.00	\$608.86	\$12.43	\$0.00	\$0.00
035 - LIABILITY INS	\$10,985.74	\$0.00	\$10,766.03	\$219.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,497.61	\$0.00	\$5,387.66	\$109.95	\$0.00	\$0.00
057 - TECH & LEASING	\$621.29	\$0.00	\$608.86	\$12.43	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$206,204.31	\$0.00	\$202,080.24	\$4,124.07	\$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	\$5,322,324.80	+	Real Estate	\$1,822,998.35
+ Supplements	\$21,464.93	+	Railroad	\$0.00
- Cancellations	\$26,664.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$24.33	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,317,149.17	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected	\$1,822,998.35	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$5,317,149.17	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,823,022.68

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,786,538.38
Totals: 1 Distributions	\$1,786,538.38
Grand Totals: 1 Distributions	\$1,786,538.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$884,954.49	\$0.00	\$867,255.40	\$17,699.09	\$0.00	\$0.00
003 - BONDS	\$302,998.73	\$0.00	\$296,938.76	\$6,059.97	\$0.00	\$0.00
004 - BUILDING	\$240,475.36	\$0.00	\$235,665.85	\$4,809.51	\$0.00	\$0.00
005 - IMRF	\$6,828.95	\$0.00	\$6,692.37	\$136.58	\$0.00	\$0.00
030 - TRANSPORTATION	\$115,428.60	\$0.00	\$113,120.03	\$2,308.57	\$0.00	\$0.00
031 - WORKING CASH	\$48,094.35	\$0.00	\$47,132.46	\$961.89	\$0.00	\$0.00
032 - FIRE & SAFETY	\$48,094.35	\$0.00	\$47,132.46	\$961.89	\$0.00	\$0.00
033 - SPECIAL EDUC	\$19,238.10	\$0.00	\$18,853.34	\$384.76	\$0.00	\$0.00
035 - LIABILITY INS	\$76,471.13	\$0.00	\$74,941.71	\$1,529.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,319.94	\$0.00	\$31,673.54	\$646.40	\$0.00	\$0.00
057 - TECH & LEASING	\$48,094.35	\$0.00	\$47,132.46	\$961.89	\$0.00	\$0.00
Totals	\$1,822,998.35	\$0.00	\$1,786,538.38	\$36,459.97	\$0.00	\$0.00

Settlement Sheet
Champaign County
0341 - Fisher CUSD #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,708,526.40	+	Real Estate	\$1,541,154.15
+	Supplements	\$28,026.53	+	Railroad	\$6,656.99
-	Cancellations	\$29,580.92	+	Mobile Home	\$189.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$358.22	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,707,330.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,548,000.77		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,707,330.23	+	Forfeited Tax	
			Total \$1,548,169.36		

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,517,040.75
Totals: 1 Distributions	\$1,517,040.75
Grand Totals: 1 Distributions	\$1,517,040.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$940,187.53	\$0.00	\$921,383.78	\$18,803.75	\$0.00	\$0.00
003 - BOND	\$180,041.79	\$0.00	\$176,440.95	\$3,600.84	\$0.00	\$0.00
004 - BUILDING	\$188,074.35	\$0.00	\$184,312.86	\$3,761.49	\$0.00	\$0.00
005 - IMRF	\$29,035.86	\$0.00	\$28,455.14	\$580.72	\$0.00	\$0.00
030 - TRANSPORTATION	\$83,609.06	\$0.00	\$81,936.88	\$1,672.18	\$0.00	\$0.00
031 - WORKING CASH	\$1,842.13	\$0.00	\$1,805.29	\$36.84	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,510.86	\$0.00	\$1,480.64	\$30.22	\$0.00	\$0.00
033 - SPECIAL EDUC	\$17,428.95	\$0.00	\$17,080.37	\$348.58	\$0.00	\$0.00
035 - LIABILITY INS	\$69,386.04	\$0.00	\$67,998.32	\$1,387.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,467.75	\$0.00	\$30,838.40	\$629.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5,416.45	\$0.00	\$5,308.12	\$108.33	\$0.00	\$0.00
Totals	\$1,548,000.77	\$0.00	\$1,517,040.75	\$30,960.02	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$24,672,612.24	+ Real Estate	\$8,353,156.05
+ Supplements	\$178,164.39	+ Railroad	\$15,063.64
- Cancellations	\$243,504.27	+ Mobile Home	\$22,391.84
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$30,295.09	+ Prior Year Real Estate	(\$880.42)
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$1,067.42
<hr/>		<hr/>	
Adjusted Amount Due	\$24,637,567.45	Total Collected	\$8,390,798.53
+ Prior Year Real Estate Tax	(\$880.42)	+ Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ County Trustee	
+ Prior Year Misc. Adjustments	\$1,067.42	+ Forfeited Tax	
<hr/>		<hr/>	
Total Amount Due	\$24,637,754.45	Total	\$8,398,701.78

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$8,222,982.55
Totals: 1 Distributions	
	\$8,222,982.55
Grand Totals: 1 Distributions	
	\$8,222,982.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,439,571.51	\$0.00	\$4,350,780.08	\$88,791.43	\$0.00	\$0.00
003 - BOND	\$1,134,175.84	\$0.00	\$1,111,492.32	\$22,683.52	\$0.00	\$0.00
004 - BUILDING	\$906,038.41	\$0.00	\$887,917.64	\$18,120.77	\$0.00	\$0.00
005 - IMRF	\$45,486.53	\$0.00	\$44,576.80	\$909.73	\$0.00	\$0.00
030 - TRANSPORTATION	\$362,415.37	\$0.00	\$355,167.06	\$7,248.31	\$0.00	\$0.00
031 - WORKING CASH	\$90,603.84	\$0.00	\$88,791.76	\$1,812.08	\$0.00	\$0.00
032 - FIRE & SAFETY	\$90,603.84	\$0.00	\$88,791.76	\$1,812.08	\$0.00	\$0.00
033 - SPECIAL EDUC	\$72,479.72	\$0.00	\$71,030.13	\$1,449.59	\$0.00	\$0.00
035 - LIABILITY INS	\$1,113,333.10	\$0.00	\$1,091,066.44	\$22,266.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,486.53	\$0.00	\$44,576.80	\$909.73	\$0.00	\$0.00
057 - TECH & LEASING	\$90,603.84	\$0.00	\$88,791.76	\$1,812.08	\$0.00	\$0.00
Totals	\$8,390,798.53	\$0.00	\$8,222,982.55	\$167,815.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$874.99	2021 Trustee Redemption 15-025-0700 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$192.43	2021 Trustee Redemption 15-025-0102 by TBA by TBA
Totals 2 entries			\$1,067.42	

Settlement Sheet

Champaign County

0345 - Champaign Unit 4 Schools

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$154,358,513.95	+ Real Estate	\$49,630,513.24
+ Supplements	\$1,030,597.11	+ Railroad	\$19,855.50
- Cancellations	\$1,659,098.03	+ Mobile Home	\$18,325.62
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$22,402.79	+ Prior Year Real Estate	(\$3,285,668.67)
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$7,774.81
<hr/>		<hr/>	
Adjusted Amount Due	\$153,752,415.82	Total Collected	\$46,390,800.50
+ Prior Year Real Estate Tax	(\$3,285,668.67)	+ Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+ County Trustee	
+ Prior Year Misc. Adjustments	\$7,774.81	+ Forfeited Tax	
<hr/>		<hr/>	
Total Amount Due	\$150,474,521.96	Total	\$46,394,877.67

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$45,462,984.52
Totals: 1 Distributions	
	\$45,462,984.52
Grand Totals: 1 Distributions	
	\$45,462,984.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$31,153,046.24	\$0.00	\$30,529,985.32	\$623,060.92	\$0.00	\$0.00
003 - BOND	\$5,286,046.15	\$0.00	\$5,180,325.23	\$105,720.92	\$0.00	\$0.00
004 - BUILDING	\$3,565,828.87	\$0.00	\$3,494,512.29	\$71,316.58	\$0.00	\$0.00
005 - IMRF	\$464,047.16	\$0.00	\$454,766.22	\$9,280.94	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,388,337.50	\$0.00	\$1,360,570.75	\$27,766.75	\$0.00	\$0.00
031 - WORKING CASH	\$93,570.24	\$0.00	\$91,698.84	\$1,871.40	\$0.00	\$0.00
032 - FIRE & SAFETY	\$216,134.73	\$0.00	\$211,812.04	\$4,322.69	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,232,974.69	\$0.00	\$1,208,315.20	\$24,659.49	\$0.00	\$0.00
035 - LIABILITY INS	\$1,232,974.69	\$0.00	\$1,208,315.20	\$24,659.49	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,382,538.64	\$0.00	\$1,354,887.87	\$27,650.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$375,301.59	\$0.00	\$367,795.56	\$7,506.03	\$0.00	\$0.00
Totals	\$46,390,800.50	\$0.00	\$45,462,984.52	\$927,815.98	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$462.14	2021 Trustee Redemption 04-006-0247 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$4,852.51	2020 Trustee Redempiton 41-20-11-226-019 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,460.16	2020 Trustee Redemption 42-20-12-203-012 by TBA by TBA
Totals 3 entries			\$7,774.81	

Settlement Sheet
Champaign County
0346 - Bement CUSD #5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$560,443.06	+	Real Estate	\$159,796.82
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$560,443.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$159,796.82
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$560,443.06	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$159,796.82

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$156,600.90
Totals: 1 Distributions	\$156,600.90
Grand Totals: 1 Distributions	\$156,600.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$100,781.14	\$0.00	\$98,765.52	\$2,015.62	\$0.00	\$0.00
003 - BONDS	\$15,830.43	\$0.00	\$15,513.82	\$316.61	\$0.00	\$0.00
004 - BUILDING	\$17,178.64	\$0.00	\$16,835.07	\$343.57	\$0.00	\$0.00
005 - IMRF	\$1,469.17	\$0.00	\$1,439.79	\$29.38	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,544.16	\$0.00	\$6,413.28	\$130.88	\$0.00	\$0.00
031 - WORKING CASH	\$1,636.00	\$0.00	\$1,603.28	\$32.72	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,636.00	\$0.00	\$1,603.28	\$32.72	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,308.90	\$0.00	\$1,282.72	\$26.18	\$0.00	\$0.00
035 - LIABILITY INS	\$10,307.21	\$0.00	\$10,101.07	\$206.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,469.17	\$0.00	\$1,439.79	\$29.38	\$0.00	\$0.00
057 - TECH & LEASING	\$1,636.00	\$0.00	\$1,603.28	\$32.72	\$0.00	\$0.00
Totals	\$159,796.82	\$0.00	\$156,600.90	\$3,195.92	\$0.00	\$0.00

Settlement Sheet
Champaign County
0348 - Tolono CUSD #7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,061,781.02	+	Real Estate	\$2,989,462.78
+	Supplements	\$47,745.90	+	Railroad	\$55,056.53
-	Cancellations	\$53,125.91	+	Mobile Home	\$5,591.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7,062.20	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,063,463.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,050,111.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,063,463.21	+	Forfeited Tax	
				Total	\$3,051,581.51

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,989,109.04
Totals: 1 Distributions	\$2,989,109.04
Grand Totals: 1 Distributions	\$2,989,109.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,300,799.59	\$0.00	\$2,254,783.60	\$46,015.99	\$0.00	\$0.00
003 - BOND	\$62,274.12	\$0.00	\$61,028.64	\$1,245.48	\$0.00	\$0.00
004 - BUILDING	\$326,557.12	\$0.00	\$320,025.98	\$6,531.14	\$0.00	\$0.00
005 - IMRF	\$32,483.68	\$0.00	\$31,834.01	\$649.67	\$0.00	\$0.00
030 - TRANSPORTATION	\$129,641.93	\$0.00	\$127,049.09	\$2,592.84	\$0.00	\$0.00
031 - WORKING CASH	\$5,285.83	\$0.00	\$5,180.11	\$105.72	\$0.00	\$0.00
033 - SPECIAL EDUC	\$20,853.62	\$0.00	\$20,436.55	\$417.07	\$0.00	\$0.00
035 - LIABILITY INS	\$97,737.76	\$0.00	\$95,783.00	\$1,954.76	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65,540.79	\$0.00	\$64,229.97	\$1,310.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8,936.83	\$0.00	\$8,758.09	\$178.74	\$0.00	\$0.00
Totals	\$3,050,111.27	\$0.00	\$2,989,109.04	\$61,002.23	\$0.00	\$0.00

Settlement Sheet
Champaign County
0349 - Monticello CUSD #25

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$712,450.93	+	Real Estate	\$240,240.67
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$1,039.32	+	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	\$711,411.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$240,240.67		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$711,411.61	+	Forfeited Tax	
			Total	\$240,240.67

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$235,435.86
Totals: 1 Distributions	\$235,435.86
Grand Totals: 1 Distributions	\$235,435.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$132,825.21	\$0.00	\$130,168.71	\$2,656.50	\$0.00	\$0.00
003 - BOND	\$25,179.14	\$0.00	\$24,675.56	\$503.58	\$0.00	\$0.00
004 - BUILDING	\$36,093.76	\$0.00	\$35,371.88	\$721.88	\$0.00	\$0.00
005 - IMRF	\$5,197.61	\$0.00	\$5,093.66	\$103.95	\$0.00	\$0.00
030 - TRANSPORTATION	\$14,437.50	\$0.00	\$14,148.75	\$288.75	\$0.00	\$0.00
031 - WORKING CASH	\$3,609.38	\$0.00	\$3,537.19	\$72.19	\$0.00	\$0.00
032 - FIRE & SAFETY	\$3,609.38	\$0.00	\$3,537.19	\$72.19	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,887.45	\$0.00	\$2,829.70	\$57.75	\$0.00	\$0.00
035 - LIABILITY INS	\$7,594.25	\$0.00	\$7,442.37	\$151.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,197.61	\$0.00	\$5,093.66	\$103.95	\$0.00	\$0.00
057 - TECH & LEASING	\$3,609.38	\$0.00	\$3,537.19	\$72.19	\$0.00	\$0.00
Totals	\$240,240.67	\$0.00	\$235,435.86	\$4,804.81	\$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	\$2,917.65	+	Real Estate	\$774.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,917.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$774.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,917.65	+	Forfeited Tax	
			Total \$774.74		

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$759.25
Totals: 1 Distributions	\$759.25
Grand Totals: 1 Distributions	\$759.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$774.74	\$0.00	\$759.25	\$15.49	\$0.00	\$0.00
Totals	\$774.74	\$0.00	\$759.25	\$15.49	\$0.00	\$0.00

Settlement Sheet Champaign County 0351 - Urbana Unit 116 Schools

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,648,418.79	+	Real Estate	\$19,178,158.22
+	Supplements	\$578,433.17	+	Railroad	\$5,971.28
-	Cancellations	\$753,528.39	+	Mobile Home	\$73,307.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$88,529.51	+	Prior Year Real Estate	(\$56,953.46)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$50.39
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,427.83
	Adjusted Amount Due	\$53,561,853.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$56,953.46)		Total Collected	\$19,202,962.00
+	Prior Year Mobile Home Tax	\$50.39	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,427.83	+	County Trustee	
	Total Amount Due	\$53,507,377.84	+	Forfeited Tax	
				Total	\$19,218,183.77

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$18,818,902.76
Totals: 1 Distributions	\$18,818,902.76
Grand Totals: 1 Distributions	\$18,818,902.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,332,347.71	\$0.00	\$13,065,700.76	\$266,646.95	\$0.00	\$0.00
003 - BOND	\$1,151,198.38	\$0.00	\$1,128,174.41	\$23,023.97	\$0.00	\$0.00
004 - BUILDING	\$2,131,106.31	\$0.00	\$2,088,484.18	\$42,622.13	\$0.00	\$0.00
005 - IMRF	\$237,867.09	\$0.00	\$233,109.75	\$4,757.34	\$0.00	\$0.00
030 - TRANSPORTATION	\$724,220.51	\$0.00	\$709,736.10	\$14,484.41	\$0.00	\$0.00
031 - WORKING CASH	\$1,036.94	\$0.00	\$1,016.20	\$20.74	\$0.00	\$0.00
032 - FIRE & SAFETY	\$165,433.50	\$0.00	\$162,124.83	\$3,308.67	\$0.00	\$0.00
033 - SPECIAL EDUC	\$348,034.48	\$0.00	\$341,073.79	\$6,960.69	\$0.00	\$0.00
035 - LIABILITY INS	\$506,266.88	\$0.00	\$496,141.54	\$10,125.34	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$480,515.72	\$0.00	\$470,905.41	\$9,610.31	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$124,934.48	\$0.00	\$122,435.79	\$2,498.69	\$0.00	\$0.00
Totals	\$19,202,962.00	\$0.00	\$18,818,902.76	\$384,059.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	MH - Mobile Home	Back Tax Collected	\$559.29	2020 Trustee Redemption 30-059-0057 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$210.54	2021 Trustee Redemption 30-057-0005 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1,028.66	2021 Trustee Redemption 30-058-0295 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$221.06	2021 Trustee Redemption 30-057-0008 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$204.14	2021 Trustee Rempion 30-05-0050 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$204.14	2021 Trustee Redemption 30-056-0096 by TBA by TBA
Totals 6 entries			\$2,427.83	

Settlement Sheet
Champaign County
0352 - Tuscola CUSD #301

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$270,579.36	+	Real Estate	\$119,827.80
+	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	\$270,579.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$119,827.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$270,579.36	+	Forfeited Tax	
				Total	\$119,827.80

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$117,393.71
Totals: 1 Distributions	\$117,393.71
Grand Totals: 1 Distributions	\$117,393.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$71,874.15	\$0.00	\$70,436.67	\$1,437.48	\$0.00	\$0.00
003 - BOND	\$16,881.94	\$0.00	\$16,544.30	\$337.64	\$0.00	\$0.00
004 - BUILDING	\$13,070.46	\$0.00	\$12,809.05	\$261.41	\$0.00	\$0.00
005 - IMRF	\$1,027.64	\$0.00	\$1,007.09	\$20.55	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,229.77	\$0.00	\$5,125.17	\$104.60	\$0.00	\$0.00
031 - WORKING CASH	\$1,308.04	\$0.00	\$1,281.88	\$26.16	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,308.04	\$0.00	\$1,281.88	\$26.16	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,045.97	\$0.00	\$1,025.05	\$20.92	\$0.00	\$0.00
035 - LIABILITY INS	\$7,038.57	\$0.00	\$6,897.80	\$140.77	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,612.16	\$0.00	\$1,579.92	\$32.24	\$0.00	\$0.00
057 - TECH & LEASING	\$1,308.04	\$0.00	\$1,281.88	\$26.16	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,876.98	\$0.00	\$-1,876.98	\$0.00	\$0.00	\$0.00
Totals	\$119,827.80	\$0.00	\$117,393.71	\$2,434.09	\$0.00	\$0.00

Settlement Sheet

Champaign County

0353 - Villa Grove CUSD #302

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$944,249.87	+	Real Estate	\$348,978.67
+	Supplements	\$2,825.50	+	Railroad	\$0.00
-	Cancellations	\$3,078.69	+	Mobile Home	\$139.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$139.20	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$944,135.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$349,117.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$944,135.88	+	Forfeited Tax	
				Total	\$349,117.87

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$341,927.54
Totals: 1 Distributions	\$341,927.54
Grand Totals: 1 Distributions	\$341,927.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$171,262.22	\$0.00	\$167,836.98	\$3,425.24	\$0.00	\$0.00
003 - BOND	\$24,142.20	\$0.00	\$23,659.36	\$482.84	\$0.00	\$0.00
004 - BUILDING	\$41,367.67	\$0.00	\$40,540.32	\$827.35	\$0.00	\$0.00
005 - IMRF	\$6,767.65	\$0.00	\$6,632.30	\$135.35	\$0.00	\$0.00
030 - TRANSPORTATION	\$16,547.14	\$0.00	\$16,216.20	\$330.94	\$0.00	\$0.00
031 - WORKING CASH	\$4,136.70	\$0.00	\$4,053.97	\$82.73	\$0.00	\$0.00
032 - FIRE & SAFETY	\$4,136.70	\$0.00	\$4,053.97	\$82.73	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,309.29	\$0.00	\$3,243.10	\$66.19	\$0.00	\$0.00
035 - LIABILITY INS	\$76,943.83	\$0.00	\$75,404.95	\$1,538.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,767.65	\$0.00	\$6,632.30	\$135.35	\$0.00	\$0.00
057 - TECH & LEASING	\$4,136.70	\$0.00	\$4,053.97	\$82.73	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-10,399.88	\$0.00	\$-10,399.88	\$0.00	\$0.00	\$0.00
Totals	\$349,117.87	\$0.00	\$341,927.54	\$7,190.33	\$0.00	\$0.00

Settlement Sheet Champaign County 0354 - Heritage CUSD #8

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$4,577,599.51	+	Real Estate	\$1,470,236.52		
+	Supplements	\$34,381.19	+	Railroad	\$15,154.36		
-	Cancellations	\$41,455.39	+	Mobile Home	\$223.42		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$223.42	+	Prior Year Real Estate	\$0.00		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$4,570,748.73				Total Collected	\$1,485,614.30
+	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			\$1,485,614.30
		\$4,570,748.73					

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,455,813.30
Totals: 1 Distributions	\$1,455,813.30
Grand Totals: 1 Distributions	\$1,455,813.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$775,968.97	\$0.00	\$760,449.59	\$15,519.38	\$0.00	\$0.00
003 - BOND	\$241,449.46	\$0.00	\$236,620.47	\$4,828.99	\$0.00	\$0.00
004 - BUILDING	\$161,689.82	\$0.00	\$158,456.02	\$3,233.80	\$0.00	\$0.00
005 - IMRF	\$21,728.60	\$0.00	\$21,294.03	\$434.57	\$0.00	\$0.00
030 - TRANSPORTATION	\$64,668.80	\$0.00	\$63,375.42	\$1,293.38	\$0.00	\$0.00
031 - WORKING CASH	\$16,191.72	\$0.00	\$15,867.89	\$323.83	\$0.00	\$0.00
033 - SPECIAL EDUC	\$12,953.08	\$0.00	\$12,694.02	\$259.06	\$0.00	\$0.00
035 - LIABILITY INS	\$157,479.58	\$0.00	\$154,329.99	\$3,149.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,728.60	\$0.00	\$21,294.03	\$434.57	\$0.00	\$0.00
057 - TECH & LEASING	\$16,191.72	\$0.00	\$15,867.89	\$323.83	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,436.05	\$0.00	\$-4,436.05	\$0.00	\$0.00	\$0.00
Totals	\$1,485,614.30	\$0.00	\$1,455,813.30	\$29,801.00	\$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	\$373,730.75	+	Real Estate	\$112,855.10
+	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	\$373,730.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$112,855.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$373,730.75	+	Forfeited Tax	
			Total \$112,855.10		

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$110,598.02
Totals: 1 Distributions	\$110,598.02
Grand Totals: 1 Distributions	\$110,598.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$65,601.98	\$0.00	\$64,289.94	\$1,312.04	\$0.00	\$0.00
003 - BOND	\$16,900.16	\$0.00	\$16,562.16	\$338.00	\$0.00	\$0.00
004 - BUILDING	\$8,986.54	\$0.00	\$8,806.81	\$179.73	\$0.00	\$0.00
005 - IMRF	\$1,382.14	\$0.00	\$1,354.50	\$27.64	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,594.66	\$0.00	\$3,522.77	\$71.89	\$0.00	\$0.00
031 - WORKING CASH	\$898.67	\$0.00	\$880.70	\$17.97	\$0.00	\$0.00
032 - FIRE & SAFETY	\$898.67	\$0.00	\$880.70	\$17.97	\$0.00	\$0.00
033 - SPECIAL EDUC	\$718.89	\$0.00	\$704.51	\$14.38	\$0.00	\$0.00
035 - LIABILITY INS	\$2,307.77	\$0.00	\$2,261.61	\$46.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,032.75	\$0.00	\$1,992.10	\$40.65	\$0.00	\$0.00
057 - TECH & LEASING	\$769.22	\$0.00	\$753.84	\$15.38	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$8,763.65	\$0.00	\$8,588.38	\$175.27	\$0.00	\$0.00
Totals	\$112,855.10	\$0.00	\$110,598.02	\$2,257.08	\$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	\$361,478.31	+	Real Estate	\$150,411.93
+	Supplements	\$185.44	+	Railroad	\$13,469.89
-	Cancellations	\$206.07	+	Mobile Home	\$66.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$66.90	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$361,524.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$163,948.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$361,524.58	+	Forfeited Tax	
				Total	\$163,948.72

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$160,591.42
Totals: 1 Distributions	\$160,591.42
Grand Totals: 1 Distributions	\$160,591.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$111,707.26	\$0.00	\$109,473.11	\$2,234.15	\$0.00	\$0.00
003 - BOND	\$9,619.21	\$0.00	\$9,426.83	\$192.38	\$0.00	\$0.00
004 - BUILDING	\$15,514.79	\$0.00	\$15,204.49	\$310.30	\$0.00	\$0.00
005 - IMRF	\$3,863.13	\$0.00	\$3,785.87	\$77.26	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,205.95	\$0.00	\$6,081.83	\$124.12	\$0.00	\$0.00
031 - WORKING CASH	\$1,551.45	\$0.00	\$1,520.42	\$31.03	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,551.45	\$0.00	\$1,520.42	\$31.03	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,241.26	\$0.00	\$1,216.43	\$24.83	\$0.00	\$0.00
035 - LIABILITY INS	\$12,356.00	\$0.00	\$12,108.88	\$247.12	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,702.69	\$0.00	\$2,648.64	\$54.05	\$0.00	\$0.00
057 - TECH & LEASING	\$1,551.45	\$0.00	\$1,520.42	\$31.03	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,915.92	\$0.00	\$-3,915.92	\$0.00	\$0.00	\$0.00
Totals	\$163,948.72	\$0.00	\$160,591.42	\$3,357.30	\$0.00	\$0.00

Settlement Sheet
Champaign County
0357 - Oakwood CUSD #76

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,647.99	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,647.99	-	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	\$1,647.99	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - TECH & LEASING	\$0.00	\$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
0358 - Prairieview-Ogden CCSD #197

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,174,978.62	+	Real Estate	\$953,744.46
+	Supplements	\$20,233.71	+	Railroad	\$0.00
-	Cancellations	\$21,464.53	+	Mobile Home	\$68.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$97.35	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,173,845.15	-	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		\$3,173,845.15	+	Forfeited Tax	
			Total		
			\$953,841.81		

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$934,736.62
Totals: 1 Distributions	\$934,736.62
Grand Totals: 1 Distributions	\$934,736.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$628,166.84	\$0.00	\$615,603.50	\$12,563.34	\$0.00	\$0.00
003 - BOND	\$64,614.14	\$0.00	\$63,321.86	\$1,292.28	\$0.00	\$0.00
004 - BUILDING	\$147,229.60	\$0.00	\$144,285.01	\$2,944.59	\$0.00	\$0.00
005 - IMRF	\$5,822.08	\$0.00	\$5,705.64	\$116.44	\$0.00	\$0.00
030 - TRANSPORTATION	\$39,283.74	\$0.00	\$38,498.07	\$785.67	\$0.00	\$0.00
031 - WORKING CASH	\$16,362.66	\$0.00	\$16,035.41	\$327.25	\$0.00	\$0.00
033 - SPECIAL EDUC	\$6,558.42	\$0.00	\$6,427.25	\$131.17	\$0.00	\$0.00
035 - LIABILITY INS	\$21,549.50	\$0.00	\$21,118.51	\$430.99	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,027.87	\$0.00	\$15,707.31	\$320.56	\$0.00	\$0.00
057 - TECH & LEASING	\$8,198.02	\$0.00	\$8,034.06	\$163.96	\$0.00	\$0.00
Totals	\$953,812.87	\$0.00	\$934,736.62	\$19,076.25	\$0.00	\$0.00

Settlement Sheet
Champaign County
0359 - Arthur CUSD #305

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,850.82	+	Real Estate	\$5,536.61
+	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	\$20,850.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$5,536.61
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$20,850.82	+	County Trustee	
			+	Forfeited Tax	
				Total	\$5,536.61

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$5,424.12
Totals: 1 Distributions	\$5,424.12
Grand Totals: 1 Distributions	\$5,424.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,987.47	\$0.00	\$3,907.72	\$79.75	\$0.00	\$0.00
004 - BUILDING	\$830.72	\$0.00	\$814.11	\$16.61	\$0.00	\$0.00
005 - IMRF	\$35.72	\$0.00	\$35.01	\$0.71	\$0.00	\$0.00
030 - TRANSPORTATION	\$332.29	\$0.00	\$325.64	\$6.65	\$0.00	\$0.00
031 - WORKING CASH	\$83.07	\$0.00	\$81.41	\$1.66	\$0.00	\$0.00
032 - FIRE & SAFETY	\$83.07	\$0.00	\$81.41	\$1.66	\$0.00	\$0.00
033 - SPECIAL EDUC	\$66.46	\$0.00	\$65.13	\$1.33	\$0.00	\$0.00
035 - LIABILITY INS	\$153.02	\$0.00	\$149.96	\$3.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51.01	\$0.00	\$49.99	\$1.02	\$0.00	\$0.00
057 - TECH & LEASING	\$1.83	\$0.00	\$1.79	\$0.04	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-88.05	\$0.00	\$-88.05	\$0.00	\$0.00	\$0.00
Totals	\$5,536.61	\$0.00	\$5,424.12	\$112.49	\$0.00	\$0.00

Settlement Sheet
Champaign County
0401 - Allerton Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$13,905.60	+	Real Estate	\$5,401.27
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,905.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$5,401.27
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$13,905.60	+	County Trustee	
		+	Forfeited Tax	
			Total	\$5,401.27

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$5,293.24
Totals: 1 Distributions	\$5,293.24
Grand Totals: 1 Distributions	\$5,293.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,997.95	\$0.00	\$4,897.99	\$99.96	\$0.00	\$0.00
027 - AUDIT	\$119.05	\$0.00	\$116.67	\$2.38	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$284.27	\$0.00	\$278.58	\$5.69	\$0.00	\$0.00
Totals	\$5,401.27	\$0.00	\$5,293.24	\$108.03	\$0.00	\$0.00

Settlement Sheet
Champaign County
0402 - Broadlands Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$206,215.08	+	Real Estate	\$69,817.89
+	Supplements	\$592.15	+	Railroad	\$0.00
-	Cancellations	\$1,055.26	+	Mobile Home	\$22.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$22.24	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$205,774.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,840.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$205,774.21	+	Forfeited Tax	
				Total	\$69,840.13

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$68,425.08
Totals: 1 Distributions	\$68,425.08
Grand Totals: 1 Distributions	\$68,425.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$40,245.94	\$0.00	\$39,441.02	\$804.92	\$0.00	\$0.00
003 - BOND	\$19,492.45	\$0.00	\$19,102.60	\$389.85	\$0.00	\$0.00
035 - LIABILITY INS	\$4,306.34	\$0.00	\$4,220.21	\$86.13	\$0.00	\$0.00
049 - EMER & RESCUE	\$6,707.66	\$0.00	\$6,573.51	\$134.15	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-912.26	\$0.00	\$-912.26	\$0.00	\$0.00	\$0.00
Totals	\$69,840.13	\$0.00	\$68,425.08	\$1,415.05	\$0.00	\$0.00

Settlement Sheet
Champaign County
0403 - Carroll Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$168,991.80	+	Real Estate	\$71,790.49
+ Supplements	\$819.04	+	Railroad	\$0.00
- Cancellations	\$1,521.91	+	Mobile Home	\$2,371.40
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2,856.11	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$2.53
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$51.65
Adjusted Amount Due	\$171,145.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$2.53			\$74,216.07
+ Prior Year Misc. Adjustments	\$51.65	+	Hold Back	\$0.00
Total Amount Due	\$171,199.22	+	County Trustee	
		+	Forfeited Tax	
			Total	\$74,700.78

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$72,731.75
Totals: 1 Distributions	\$72,731.75
Grand Totals: 1 Distributions	\$72,731.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$71,758.93	\$0.00	\$70,323.75	\$1,435.18	\$0.00	\$0.00
035 - LIABILITY INS	\$2,298.61	\$0.00	\$2,252.64	\$45.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$158.53	\$0.00	\$155.36	\$3.17	\$0.00	\$0.00
Totals	\$74,216.07	\$0.00	\$72,731.75	\$1,484.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	MH - Mobile Home	Back Tax Collected	\$51.65	2021 Trustee Redemption 30-058-0295 by TBA by TBA
Totals	1 entries		\$51.65	

Settlement Sheet Champaign County 0404 - Cornbelt Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,595,248.71	+	Real Estate	\$552,298.36
+	Supplements	\$11,405.11	+	Railroad	\$967.84
-	Cancellations	\$15,832.53	+	Mobile Home	\$1,423.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,967.60	+	Prior Year Real Estate	(\$64.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$80.86
	Adjusted Amount Due	\$1,592,788.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$64.30)		Total Collected	\$554,706.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$80.86	+	County Trustee	
	Total Amount Due	\$1,592,805.45	+	Forfeited Tax	
				Total	\$555,250.36

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$543,612.60
Totals: 1 Distributions	\$543,612.60
Grand Totals: 1 Distributions	\$543,612.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$458,394.70	\$0.00	\$449,226.81	\$9,167.89	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$24,034.32	\$0.00	\$23,553.63	\$480.69	\$0.00	\$0.00
049 - EMER & RESCUE	\$70,013.41	\$0.00	\$68,613.14	\$1,400.27	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,264.31	\$0.00	\$2,219.02	\$45.29	\$0.00	\$0.00
Totals	\$554,706.74	\$0.00	\$543,612.60	\$11,094.14	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$65.87	2021 Trustee Redemption 15-025-0700 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$14.99	2021 Trustee Redemption 15-025-0102 by TBA by TBA
Totals 2 entries			\$80.86	

Settlement Sheet Champaign County 0405 - Eastern-Prairie Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$157,889.33	+	Real Estate	\$61,053.25
+ Supplements	\$652.19	+	Railroad	\$0.00
- Cancellations	\$739.05	+	Mobile Home	\$673.84
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$805.63	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$59.59
Adjusted Amount Due	\$158,608.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.01	Total Collected		\$61,786.69
+ Prior Year Misc. Adjustments	\$59.59	+	Hold Back	\$0.00
Total Amount Due	\$158,667.70	+	County Trustee	
		+	Forfeited Tax	
			Total	\$61,918.48

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$60,550.96
Totals: 1 Distributions	\$60,550.96
Grand Totals: 1 Distributions	\$60,550.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$49,397.03	\$0.00	\$48,409.09	\$987.94	\$0.00	\$0.00
027 - AUDIT	\$753.06	\$0.00	\$738.00	\$15.06	\$0.00	\$0.00
035 - LIABILITY INS	\$11,475.21	\$0.00	\$11,245.71	\$229.50	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$161.39	\$0.00	\$158.16	\$3.23	\$0.00	\$0.00
Totals	\$61,786.69	\$0.00	\$60,550.96	\$1,235.73	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	MH - Mobile Home	Back Tax Collected	\$34.45	2020 Trustee Redemption 30-059-0057 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$12.57	2021 Trustee Remption 30-05-0050 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$12.57	2021 Trustee Redemption 30-056-0096 by TBA by TBA
Totals	3 entries		\$59.59	

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

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$118,421.28	+ Real Estate	\$48,257.46
+ Supplements	\$2,556.77	+ Railroad	\$0.00
- Cancellations	\$3,397.68	+ Mobile Home	\$939.83
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$1,160.56	+ Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$31.43
Adjusted Amount Due	\$118,740.93	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected	\$49,228.72
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$31.43	+ County Trustee	
Total Amount Due	\$118,772.36	+ Forfeited Tax	
		Total	\$49,449.45

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$48,244.16
Totals: 1 Distributions	\$48,244.16
Grand Totals: 1 Distributions	\$48,244.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$42,571.75	\$0.00	\$41,720.32	\$851.43	\$0.00	\$0.00
027 - AUDIT	\$541.13	\$0.00	\$530.31	\$10.82	\$0.00	\$0.00
035 - LIABILITY INS	\$5,713.14	\$0.00	\$5,598.88	\$114.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$402.70	\$0.00	\$394.65	\$8.05	\$0.00	\$0.00
Totals	\$49,228.72	\$0.00	\$48,244.16	\$984.56	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$15.33	2021 Trustee Redemption 30-057-0005 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$16.10	2021 Trustee Redemption 30-057-0008 by TBA by TBA
Totals 2 entries			\$31.43	

Settlement Sheet
Champaign County
0407 - Gifford Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$220,134.14	+	Real Estate	\$68,166.66
+	Supplements	\$1,980.82	+	Railroad	\$0.00
-	Cancellations	\$2,336.05	+	Mobile Home	\$99.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$158.15	+	Prior Year Real Estate	\$100.69
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$55.71
	Adjusted Amount Due	\$219,937.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$100.69		Total Collected	\$68,422.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$55.71	+	County Trustee	
	Total Amount Due	\$220,093.46	+	Forfeited Tax	
				Total	\$68,481.21

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$67,054.11
Totals: 1 Distributions	\$67,054.11
Grand Totals: 1 Distributions	\$67,054.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$51,648.98	\$0.00	\$50,616.00	\$1,032.98	\$0.00	\$0.00
003 - BOND	\$13,945.20	\$0.00	\$13,666.30	\$278.90	\$0.00	\$0.00
035 - LIABILITY INS	\$2,705.42	\$0.00	\$2,651.31	\$54.11	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$122.96	\$0.00	\$120.50	\$2.46	\$0.00	\$0.00
Totals	\$68,422.56	\$0.00	\$67,054.11	\$1,368.45	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$55.71	2019 Trustee Redemption 11-013-0055 by TBA by TBA
Totals			1 entries	\$55.71

Settlement Sheet
Champaign County
0408 - Homer Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$174,293.03	+	Real Estate	\$58,280.91
+	Supplements	\$2,426.46	+	Railroad	\$1,081.21
-	Cancellations	\$2,675.48	+	Mobile Home	\$2.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.28	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$174,046.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,364.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$174,046.29	+	Forfeited Tax	
				Total	\$59,364.40

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$58,177.11
Totals: 1 Distributions	\$58,177.11
Grand Totals: 1 Distributions	\$58,177.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$52,801.20	\$0.00	\$51,745.18	\$1,056.02	\$0.00	\$0.00
027 - AUDIT	\$388.83	\$0.00	\$381.05	\$7.78	\$0.00	\$0.00
035 - LIABILITY INS	\$6,174.37	\$0.00	\$6,050.88	\$123.49	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,364.40	\$0.00	\$58,177.11	\$1,187.29	\$0.00	\$0.00

Settlement Sheet
Champaign County
0409 - Ivesdale Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$164,600.49	+	Real Estate	\$59,187.85
+ Supplements	\$0.00	+	Railroad	\$1,594.07
- Cancellations	\$160.87	+	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	\$164,439.62	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$60,781.92
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$164,439.62	+	County Trustee	
		+	Forfeited Tax	
			Total	\$60,781.92

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$59,566.28
Totals: 1 Distributions	\$59,566.28
Grand Totals: 1 Distributions	\$59,566.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$41,123.03	\$0.00	\$40,300.57	\$822.46	\$0.00	\$0.00
013 - FIRE PENSION	\$11,151.05	\$0.00	\$10,928.03	\$223.02	\$0.00	\$0.00
027 - AUDIT	\$306.83	\$0.00	\$300.69	\$6.14	\$0.00	\$0.00
035 - LIABILITY INS	\$7,670.01	\$0.00	\$7,516.61	\$153.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$531.00	\$0.00	\$520.38	\$10.62	\$0.00	\$0.00
Totals	\$60,781.92	\$0.00	\$59,566.28	\$1,215.64	\$0.00	\$0.00

Settlement Sheet
Champaign County
0410 - Lincolnshire Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,596.54	+	Real Estate	\$67,564.71
+	Supplements	\$2,170.84	+	Railroad	\$0.00
-	Cancellations	\$2,336.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$82.12
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,430.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$82.12		Total Collected	\$67,646.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$208,512.97	+	Forfeited Tax	
				Total	\$67,646.83

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$66,293.90
Totals: 1 Distributions	\$66,293.90
Grand Totals: 1 Distributions	\$66,293.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$66,332.73	\$0.00	\$65,006.08	\$1,326.65	\$0.00	\$0.00
027 - AUDIT	\$1,001.24	\$0.00	\$981.22	\$20.02	\$0.00	\$0.00
035 - LIABILITY INS	\$250.29	\$0.00	\$245.28	\$5.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$62.57	\$0.00	\$61.32	\$1.25	\$0.00	\$0.00
Totals	\$67,646.83	\$0.00	\$66,293.90	\$1,352.93	\$0.00	\$0.00

Settlement Sheet
Champaign County
0411 - Ludlow Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,062.26	+	Real Estate	\$19,341.33
+	Supplements	\$209.67	+	Railroad	\$0.00
-	Cancellations	\$220.88	+	Mobile Home	\$21.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$56.39	+	Prior Year Real Estate	\$68.75
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$15.20
	Adjusted Amount Due	\$62,107.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$68.75		Total Collected	\$19,446.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$15.20	+	County Trustee	
	Total Amount Due	\$62,191.39	+	Forfeited Tax	
				Total	\$19,481.67

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$19,047.98
Totals: 1 Distributions	\$19,047.98
Grand Totals: 1 Distributions	\$19,047.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$18,589.25	\$0.00	\$18,217.47	\$371.78	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$138.54	\$0.00	\$135.77	\$2.77	\$0.00	\$0.00
035 - LIABILITY INS	\$1,194.84	\$0.00	\$1,170.94	\$23.90	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-476.20	\$0.00	\$-476.20	\$0.00	\$0.00	\$0.00
Totals	\$19,446.43	\$0.00	\$19,047.98	\$398.45	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	MH - Mobile Home	Back Tax Collected	\$15.20	2020 Trustee Redemption 14-018-0003 by TBA by TBA
Totals			1 entries	\$15.20

Settlement Sheet
Champaign County
0412 - Northern Piatt Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,965.08	+	Real Estate	\$4,652.09
+ Supplements	\$0.00	+	Railroad	\$58.79
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15,965.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$4,710.88
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$15,965.08	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$4,710.88

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,616.66
Totals: 1 Distributions	\$4,616.66
Grand Totals: 1 Distributions	\$4,616.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,851.86	\$0.00	\$3,774.82	\$77.04	\$0.00	\$0.00
049 - EMERG & RESCUE	\$859.02	\$0.00	\$841.84	\$17.18	\$0.00	\$0.00
Totals	\$4,710.88	\$0.00	\$4,616.66	\$94.22	\$0.00	\$0.00

Settlement Sheet
Champaign County
0413 - Ogden-Royal Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,853.89	+	Real Estate	\$28,365.94
+	Supplements	\$687.55	+	Railroad	\$0.00
-	Cancellations	\$741.77	+	Mobile Home	\$1.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.85	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,801.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,367.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,801.52	+	Forfeited Tax	
				Total	\$28,367.79

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$27,800.43
Totals: 1 Distributions	\$27,800.43
Grand Totals: 1 Distributions	\$27,800.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$28,367.79	\$0.00	\$27,800.43	\$567.36	\$0.00	\$0.00
Totals	\$28,367.79	\$0.00	\$27,800.43	\$567.36	\$0.00	\$0.00

Settlement Sheet
Champaign County
0414 - Pesotum Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,311.02	+	Real Estate	\$35,167.47
+	Supplements	\$503.88	+	Railroad	\$0.00
-	Cancellations	\$555.08	+	Mobile Home	\$4.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.33	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,264.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,171.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,264.15	+	Forfeited Tax	
				Total	\$35,171.80

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$34,467.69
Totals: 1 Distributions	\$34,467.69
Grand Totals: 1 Distributions	\$34,467.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$35,205.45	\$0.00	\$34,501.34	\$704.11	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-33.65	\$0.00	\$-33.65	\$0.00	\$0.00	\$0.00
Totals	\$35,171.80	\$0.00	\$34,467.69	\$704.11	\$0.00	\$0.00

Settlement Sheet
Champaign County
0415 - Philo Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$150,845.93	+	Real Estate	\$47,688.58
+	Supplements	\$1,603.41	+	Railroad	\$504.16
-	Cancellations	\$1,685.22	+	Mobile Home	\$4.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.83	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$150,771.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,197.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$150,771.95	+	Forfeited Tax	
				Total	\$48,200.57

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$47,233.61
Totals: 1 Distributions	\$47,233.61
Grand Totals: 1 Distributions	\$47,233.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$48,113.89	\$0.00	\$47,151.61	\$962.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$83.67	\$0.00	\$82.00	\$1.67	\$0.00	\$0.00
Totals	\$48,197.56	\$0.00	\$47,233.61	\$963.95	\$0.00	\$0.00

Settlement Sheet
Champaign County
0416 - Rolling Acres Fire Protection

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$42,772.60	+	Real Estate	\$14,268.02	
+ Supplements	\$449.50	+	Railroad	\$0.00	
- Cancellations	\$508.41	+	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	\$42,713.69	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$14,268.02
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$42,713.69	+	Forfeited Tax		
			Total	\$14,268.02	

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$13,982.66
Totals: 1 Distributions	\$13,982.66
Grand Totals: 1 Distributions	\$13,982.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$14,252.52	\$0.00	\$13,967.47	\$285.05	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15.50	\$0.00	\$15.19	\$0.31	\$0.00	\$0.00
Totals	\$14,268.02	\$0.00	\$13,982.66	\$285.36	\$0.00	\$0.00

Settlement Sheet
Champaign County
0417 - Sang-Valley Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,946.35	+	Real Estate	\$49,978.23
+	Supplements	\$919.90	+	Railroad	\$356.75
-	Cancellations	\$991.86	+	Mobile Home	\$8.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.99	+	Prior Year Real Estate	(\$21.12)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,887.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$21.12)		Total Collected	\$50,322.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$151,866.26	+	Forfeited Tax	
				Total	\$50,326.85

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$49,315.70
Totals: 1 Distributions	\$49,315.70
Grand Totals: 1 Distributions	\$49,315.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$45,307.09	\$0.00	\$44,400.95	\$906.14	\$0.00	\$0.00
035 - LIABILITY INS	\$4,800.73	\$0.00	\$4,704.72	\$96.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$214.32	\$0.00	\$210.03	\$4.29	\$0.00	\$0.00
Totals	\$50,322.14	\$0.00	\$49,315.70	\$1,006.44	\$0.00	\$0.00

Settlement Sheet
Champaign County
0418 - Sidney Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$158,519.70	+	Real Estate	\$50,479.08
+	Supplements	\$591.37	+	Railroad	\$999.48
-	Cancellations	\$670.96	+	Mobile Home	\$4.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.49	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$158,445.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,482.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$158,445.60	+	Forfeited Tax	
				Total	\$51,484.05

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$50,452.98
Totals: 1 Distributions	\$50,452.98
Grand Totals: 1 Distributions	\$50,452.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$45,958.54	\$0.00	\$45,039.37	\$919.17	\$0.00	\$0.00
027 - AUDIT	\$181.12	\$0.00	\$177.50	\$3.62	\$0.00	\$0.00
035 - LIABILITY INS	\$5,184.50	\$0.00	\$5,080.81	\$103.69	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$158.47	\$0.00	\$155.30	\$3.17	\$0.00	\$0.00
Totals	\$51,482.63	\$0.00	\$50,452.98	\$1,029.65	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$525,723.07	+	Real Estate	\$183,692.95
+	Supplements	\$1,611.04	+	Railroad	\$0.00
-	Cancellations	\$2,213.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$525,123.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$183,692.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$525,123.41	+	Forfeited Tax	
				Total	\$183,696.20

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$180,019.10
Totals: 1 Distributions	\$180,019.10
Grand Totals: 1 Distributions	\$180,019.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$142,356.70	\$0.00	\$139,509.57	\$2,847.13	\$0.00	\$0.00
027 - AUDIT	\$580.11	\$0.00	\$568.51	\$11.60	\$0.00	\$0.00
035 - LIABILITY INS	\$10,442.95	\$0.00	\$10,234.09	\$208.86	\$0.00	\$0.00
049 - EMERG & RESCUE	\$29,733.08	\$0.00	\$29,138.42	\$594.66	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$580.11	\$0.00	\$568.51	\$11.60	\$0.00	\$0.00
Totals	\$183,692.95	\$0.00	\$180,019.10	\$3,673.85	\$0.00	\$0.00

Settlement Sheet
Champaign County
0420 - Thomasboro Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$228,597.69	+	Real Estate	\$72,064.33
+ Supplements	\$861.73	+	Railroad	\$0.00
- Cancellations	\$910.57	+	Mobile Home	\$428.04
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$468.25	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$229,017.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$72,492.37
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$229,017.10	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$72,532.58

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$71,042.53
Totals: 1 Distributions	\$71,042.53
Grand Totals: 1 Distributions	\$71,042.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$68,852.77	\$0.00	\$67,475.71	\$1,377.06	\$0.00	\$0.00
027 - AUDIT	\$149.18	\$0.00	\$146.20	\$2.98	\$0.00	\$0.00
035 - LIABILITY INS	\$3,341.24	\$0.00	\$3,274.42	\$66.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$149.18	\$0.00	\$146.20	\$2.98	\$0.00	\$0.00
Totals	\$72,492.37	\$0.00	\$71,042.53	\$1,449.84	\$0.00	\$0.00

Settlement Sheet
Champaign County
0421 - Windsor Park Fire Protection

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$34,457.37	+	Real Estate	\$14,209.64
+	Supplements	\$477.94	+	Railroad	\$0.00
-	Cancellations	\$643.36	+	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		Total Collected	\$14,209.64
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$14,209.64
		\$34,291.95			

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$13,925.45
Totals: 1 Distributions	\$13,925.45
Grand Totals: 1 Distributions	\$13,925.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$14,150.09	\$0.00	\$13,867.09	\$283.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$59.55	\$0.00	\$58.36	\$1.19	\$0.00	\$0.00
Totals	\$14,209.64	\$0.00	\$13,925.45	\$284.19	\$0.00	\$0.00

Settlement Sheet
Champaign County
0422 - Cherry Hills Fire Protection

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$36,291.29	+	Real Estate	\$15,162.99
+ 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	\$36,291.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$15,162.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$36,291.29	+	Forfeited Tax	
			Total	\$15,162.99

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$14,859.73
Totals: 1 Distributions	\$14,859.73
Grand Totals: 1 Distributions	\$14,859.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$15,153.45	\$0.00	\$14,850.38	\$303.07	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9.54	\$0.00	\$9.35	\$0.19	\$0.00	\$0.00
Totals	\$15,162.99	\$0.00	\$14,859.73	\$303.26	\$0.00	\$0.00

Settlement Sheet
Champaign County
0424 - Scott Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,892.69	+	Real Estate	\$37,417.51
+	Supplements	\$127.10	+	Railroad	\$170.36
-	Cancellations	\$160.39	+	Mobile Home	\$141.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$150.44	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$147,009.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$37,729.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,009.84	+	Forfeited Tax	
				Total	\$37,738.31

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$36,974.46
Totals: 1 Distributions	\$36,974.46
Grand Totals: 1 Distributions	\$36,974.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$27,081.87	\$0.00	\$26,540.23	\$541.64	\$0.00	\$0.00
035 - LIABILITY INS	\$3,556.42	\$0.00	\$3,485.29	\$71.13	\$0.00	\$0.00
049 - EMER & RESCUE	\$7,090.76	\$0.00	\$6,948.94	\$141.82	\$0.00	\$0.00
Totals	\$37,729.05	\$0.00	\$36,974.46	\$754.59	\$0.00	\$0.00

Settlement Sheet
Champaign County
0425 - Sadorus Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,180.73	+	Real Estate	\$31,853.10
+	Supplements	\$159.97	+	Railroad	\$517.17
-	Cancellations	\$183.86	+	Mobile Home	\$24.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$35.07	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,191.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,395.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,191.91	+	Forfeited Tax	
				Total	\$32,405.34

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$31,747.28
Totals: 1 Distributions	\$31,747.28
Grand Totals: 1 Distributions	\$31,747.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$28,515.05	\$0.00	\$27,944.75	\$570.30	\$0.00	\$0.00
027 - AUDIT	\$351.55	\$0.00	\$344.52	\$7.03	\$0.00	\$0.00
035 - LIABILITY INS	\$3,476.49	\$0.00	\$3,406.96	\$69.53	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$52.09	\$0.00	\$51.05	\$1.04	\$0.00	\$0.00
Totals	\$32,395.18	\$0.00	\$31,747.28	\$647.90	\$0.00	\$0.00

Settlement Sheet
Champaign County
0426 - Tolono Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$219,374.62	+	Real Estate	\$70,790.30
+	Supplements	\$1,715.96	+	Railroad	\$0.00
-	Cancellations	\$1,939.49	+	Mobile Home	\$514.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$643.51	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	-	Total Collected	\$71,304.79
+	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	+	Total	\$71,433.81
		\$219,794.60			

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$69,878.69
Totals: 1 Distributions	\$69,878.69
Grand Totals: 1 Distributions	\$69,878.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$71,040.39	\$0.00	\$69,619.58	\$1,420.81	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$264.40	\$0.00	\$259.11	\$5.29	\$0.00	\$0.00
Totals	\$71,304.79	\$0.00	\$69,878.69	\$1,426.10	\$0.00	\$0.00

Settlement Sheet
Champaign County
0501 - Allerton Village

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$1,522.28	+	Real Estate	\$675.63	
+ 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	\$1,522.28	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$675.63	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
Total Amount Due	\$1,522.28	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		Total	\$675.63

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$662.12
Totals: 1 Distributions	\$662.12
Grand Totals: 1 Distributions	\$662.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68.72	\$0.00	\$67.35	\$1.37	\$0.00	\$0.00
027 - AUDIT	\$23.86	\$0.00	\$23.38	\$0.48	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35.81	\$0.00	\$35.09	\$0.72	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$547.24	\$0.00	\$536.30	\$10.94	\$0.00	\$0.00
Totals	\$675.63	\$0.00	\$662.12	\$13.51	\$0.00	\$0.00

Settlement Sheet
Champaign County
0502 - Bondville Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,721.43	+	Real Estate	\$7,078.72
+	Supplements	\$110.05	+	Railroad	\$0.00
-	Cancellations	\$129.14	+	Mobile Home	\$92.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$103.79	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,168.05	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,974.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,170.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,974.18	+	Forfeited Tax	
				Total	\$7,182.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Scott Road & Bridge	\$5,043.70	\$1,168.05
Totals	\$5,043.70	\$1,168.05

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$7,027.40
Totals: 1 Distributions	\$7,027.40
Grand Totals: 1 Distributions	\$7,027.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,625.21	\$0.00	\$4,532.71	\$92.50	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,168.05	\$0.00	\$1,144.69	\$23.36	\$0.00	\$0.00
027 - AUDIT	\$367.35	\$0.00	\$360.00	\$7.35	\$0.00	\$0.00
035 - LIABILITY INS	\$1,010.20	\$0.00	\$990.00	\$20.20	\$0.00	\$0.00
Totals	\$7,170.81	\$0.00	\$7,027.40	\$143.41	\$0.00	\$0.00

Settlement Sheet
Champaign County
0503 - Broadlands Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,952.88	+	Real Estate	\$6,719.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$8.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.45	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,211.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,172.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,727.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,172.79	+	Forfeited Tax	
				Total	\$6,727.83

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ayers Road & Bridge	\$6,186.36	\$2,211.46
Totals	\$6,186.36	\$2,211.46

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$6,593.28
Totals: 1 Distributions	\$6,593.28
Grand Totals: 1 Distributions	\$6,593.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,528.08	\$0.00	\$3,457.52	\$70.56	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,211.46	\$0.00	\$2,167.23	\$44.23	\$0.00	\$0.00
027 - AUDIT	\$885.57	\$0.00	\$867.86	\$17.71	\$0.00	\$0.00
035 - LIABILITY INS	\$56.68	\$0.00	\$55.55	\$1.13	\$0.00	\$0.00
046 - ESDA	\$23.02	\$0.00	\$22.56	\$0.46	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$23.02	\$0.00	\$22.56	\$0.46	\$0.00	\$0.00
Totals	\$6,727.83	\$0.00	\$6,593.28	\$134.55	\$0.00	\$0.00

Settlement Sheet Champaign County 0504 - Champaign City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,931,335.28	+	Real Estate	\$10,737,029.85
+	Supplements	\$206,173.70	+	Railroad	\$2,372.19
-	Cancellations	\$338,524.93	+	Mobile Home	\$4,192.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5,236.40	+	Prior Year Real Estate	(\$851,996.74)
+/-	Road & Bridge Transfer	\$7,747.64	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2,126.59
	Adjusted Amount Due	\$33,811,968.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$851,996.74)		Total Collected	\$9,893,724.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2,126.59	+	County Trustee	
	Total Amount Due	\$32,962,097.94	+	Forfeited Tax	
				Total	\$9,894,768.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$21,396.57	\$7,747.64
Totals	\$21,396.57	\$7,747.64

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$9,695,849.95
Totals: 1 Distributions	\$9,695,849.95
Grand Totals: 1 Distributions	\$9,695,849.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,034,290.63	\$0.00	\$1,013,604.82	\$20,685.81	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$402,893.12	\$0.00	\$394,835.26	\$8,057.86	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$7,747.64	\$0.00	\$7,592.69	\$154.95	\$0.00	\$0.00
013 - FIRE PENSION	\$2,381,294.55	\$0.00	\$2,333,668.66	\$47,625.89	\$0.00	\$0.00
015 - POLICE PENSION	\$1,688,257.93	\$0.00	\$1,654,492.77	\$33,765.16	\$0.00	\$0.00
016 - LIBRARY	\$2,961,581.60	\$0.00	\$2,902,349.97	\$59,231.63	\$0.00	\$0.00
028 - LIBRARY BLDG	\$211,975.12	\$0.00	\$207,735.62	\$4,239.50	\$0.00	\$0.00
036 - CAPITAL IMP	\$899,752.41	\$0.00	\$881,757.36	\$17,995.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$305,931.43	\$0.00	\$299,812.80	\$6,118.63	\$0.00	\$0.00
Totals	\$9,893,724.43	\$0.00	\$9,695,849.95	\$197,874.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$126.41	2021 Trustee Redemption 04-006-0247 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,327.27	2020 Trustee Redempiton 41-20-11-226-019 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$672.91	2020 Trustee Redemption 42-20-12-203-012 by TBA by TBA
	Totals	3 entries	\$2,126.59	

Settlement Sheet
Champaign County
0509 - Fisher Village

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$74,806.81	+	Real Estate	\$30,885.24
+ Supplements	\$724.68	+	Railroad	\$0.00
- Cancellations	\$786.20	+	Mobile Home	\$6.89
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$13.92	+	Prior Year Real Estate	(\$3.45)
+/- Road & Bridge Transfer	\$6,257.37	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,016.58	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3.45)	Total Collected \$30,888.68		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$81,013.13	+	Forfeited Tax	
			Total	\$30,895.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Brown Road & Bridge	\$10,462.49	\$3,843.78
Condit Road & Bridge	\$5,736.28	\$1,756.72
East Bend Road & Bridge	\$406.54	\$113.23
Newcomb Road & Bridge	\$1,651.46	\$543.64
Totals	\$18,256.77	\$6,257.37

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$30,270.91
Totals: 1 Distributions	\$30,270.91
Grand Totals: 1 Distributions	\$30,270.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$19,561.27	\$0.00	\$19,170.04	\$391.23	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,257.37	\$0.00	\$6,132.22	\$125.15	\$0.00	\$0.00
014 - POLICE PROTECT	\$2,034.13	\$0.00	\$1,993.45	\$40.68	\$0.00	\$0.00
027 - AUDIT	\$994.12	\$0.00	\$974.24	\$19.88	\$0.00	\$0.00
035 - LIABILITY INS	\$1,812.37	\$0.00	\$1,776.12	\$36.25	\$0.00	\$0.00
046 - ESDA	\$168.23	\$0.00	\$164.87	\$3.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$61.19	\$0.00	\$59.97	\$1.22	\$0.00	\$0.00
Totals	\$30,888.68	\$0.00	\$30,270.91	\$617.77	\$0.00	\$0.00

Settlement Sheet
Champaign County
0511 - Gifford Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,632.99	+	Real Estate	\$40,654.38
+	Supplements	\$963.76	+	Railroad	\$0.00
-	Cancellations	\$1,306.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$171.98
+/-	Road & Bridge Transfer	\$9,340.63	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,630.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$171.98	Total Collected \$40,826.36		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$108,802.48	+	Forfeited Tax	
				Total	\$40,826.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Compromise Road & Bridge	\$21,830.64	\$6,946.49
Harwood Road & Bridge	\$9,154.41	\$2,394.14
Totals	\$30,985.05	\$9,340.63

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$40,009.84
Totals: 1 Distributions	\$40,009.84
Grand Totals: 1 Distributions	\$40,009.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,402.07	\$0.00	\$7,254.03	\$148.04	\$0.00	\$0.00
005 - IMRF	\$2,597.45	\$0.00	\$2,545.50	\$51.95	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,340.63	\$0.00	\$9,153.82	\$186.81	\$0.00	\$0.00
014 - POLICE PROTECT	\$2,893.54	\$0.00	\$2,835.67	\$57.87	\$0.00	\$0.00
027 - AUDIT	\$2,092.76	\$0.00	\$2,050.90	\$41.86	\$0.00	\$0.00
035 - LIABILITY INS	\$11,304.98	\$0.00	\$11,078.88	\$226.10	\$0.00	\$0.00
143 - MEDICARE	\$5,087.25	\$0.00	\$4,985.51	\$101.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$107.68	\$0.00	\$105.53	\$2.15	\$0.00	\$0.00
Totals	\$40,826.36	\$0.00	\$40,009.84	\$816.52	\$0.00	\$0.00

Settlement Sheet
Champaign County
0512 - Homer Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$159,619.65	+	Real Estate	\$62,044.24
+	Supplements	\$2,279.10	+	Railroad	\$1,151.51
-	Cancellations	\$2,495.33	+	Mobile Home	\$5.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.90	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,047.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$162,457.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$63,201.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$162,457.08	+	Forfeited Tax	
				Total	\$63,201.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
South Homer Road & Bridge	\$8,748.71	\$3,047.76
Totals	\$8,748.71	\$3,047.76

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$61,937.61
Totals: 1 Distributions	\$61,937.61
Grand Totals: 1 Distributions	\$61,937.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$12,703.45	\$0.00	\$12,449.38	\$254.07	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,047.76	\$0.00	\$2,986.80	\$60.96	\$0.00	\$0.00
014 - POLICE PROTECT	\$16,771.56	\$0.00	\$16,436.13	\$335.43	\$0.00	\$0.00
016 - LIBRARY	\$8,920.93	\$0.00	\$8,742.51	\$178.42	\$0.00	\$0.00
027 - AUDIT	\$1,885.10	\$0.00	\$1,847.40	\$37.70	\$0.00	\$0.00
035 - LIABILITY INS	\$9,614.15	\$0.00	\$9,421.87	\$192.28	\$0.00	\$0.00
043 - RECREATION	\$2,809.43	\$0.00	\$2,753.24	\$56.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,524.29	\$0.00	\$4,433.80	\$90.49	\$0.00	\$0.00
062 - WORKERS COMP	\$2,322.96	\$0.00	\$2,276.50	\$46.46	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$602.02	\$0.00	\$589.98	\$12.04	\$0.00	\$0.00
Totals	\$63,201.65	\$0.00	\$61,937.61	\$1,264.04	\$0.00	\$0.00

Settlement Sheet
Champaign County
0513 - Ivesdale Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,506.33	+	Real Estate	\$9,303.96
+	Supplements	\$21.58	+	Railroad	\$269.40
-	Cancellations	\$24.80	+	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	\$4,495.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,998.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,573.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,998.86	+	Forfeited Tax	
				Total	\$9,573.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sadorus Road & Bridge	\$13,387.77	\$4,495.75
Totals	\$13,387.77	\$4,495.75

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$9,381.89
Totals: 1 Distributions	\$9,381.89
Grand Totals: 1 Distributions	\$9,381.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,192.57	\$0.00	\$2,148.72	\$43.85	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,495.75	\$0.00	\$4,405.84	\$89.91	\$0.00	\$0.00
014 - POLICE PROTECT	\$370.91	\$0.00	\$363.49	\$7.42	\$0.00	\$0.00
027 - AUDIT	\$741.82	\$0.00	\$726.98	\$14.84	\$0.00	\$0.00
035 - LIABILITY INS	\$1,728.93	\$0.00	\$1,694.35	\$34.58	\$0.00	\$0.00
046 - ESDA	\$17.95	\$0.00	\$17.59	\$0.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25.43	\$0.00	\$24.92	\$0.51	\$0.00	\$0.00
Totals	\$9,573.36	\$0.00	\$9,381.89	\$191.47	\$0.00	\$0.00

Settlement Sheet Champaign County 0514 - Longview Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,954.98	+	Real Estate	\$2,486.82
+	Supplements	\$24.44	+	Railroad	\$0.00
-	Cancellations	\$218.62	+	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	\$465.37	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,226.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,486.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,226.17	+	Forfeited Tax	
				Total	\$2,486.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Raymond Road & Bridge	\$1,366.30	\$465.37
Totals	\$1,366.30	\$465.37

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$2,437.10
Totals: 1 Distributions	\$2,437.10
Grand Totals: 1 Distributions	\$2,437.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$989.14	\$0.00	\$969.36	\$19.78	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$465.37	\$0.00	\$456.06	\$9.31	\$0.00	\$0.00
027 - AUDIT	\$489.23	\$0.00	\$479.45	\$9.78	\$0.00	\$0.00
035 - LIABILITY INS	\$315.14	\$0.00	\$308.84	\$6.30	\$0.00	\$0.00
042 - PARK	\$133.57	\$0.00	\$130.90	\$2.67	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$87.71	\$0.00	\$85.96	\$1.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6.66	\$0.00	\$6.53	\$0.13	\$0.00	\$0.00
Totals	\$2,486.82	\$0.00	\$2,437.10	\$49.72	\$0.00	\$0.00

Settlement Sheet
Champaign County
0515 - Ludlow Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,653.51	+	Real Estate	\$4,862.35
+	Supplements	\$76.76	+	Railroad	\$0.00
-	Cancellations	\$49.58	+	Mobile Home	\$18.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$26.47	+	Prior Year Real Estate	\$2.15
+/-	Road & Bridge Transfer	\$1,523.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$9.67
	Adjusted Amount Due	\$11,230.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$2.15	Total Collected \$4,892.36		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.67	+	County Trustee	
	Total Amount Due	\$11,241.98	+	Forfeited Tax	
				Total	\$4,900.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$4,136.97	\$1,523.00
Totals	\$4,136.97	\$1,523.00

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$4,794.50
Totals: 1 Distributions	\$4,794.50
Grand Totals: 1 Distributions	\$4,794.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,893.36	\$0.00	\$1,855.49	\$37.87	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,523.00	\$0.00	\$1,492.54	\$30.46	\$0.00	\$0.00
014 - POLICE PROTECT	\$1,214.49	\$0.00	\$1,190.20	\$24.29	\$0.00	\$0.00
027 - AUDIT	\$204.79	\$0.00	\$200.69	\$4.10	\$0.00	\$0.00
046 - ESDA	\$40.96	\$0.00	\$40.14	\$0.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15.76	\$0.00	\$15.44	\$0.32	\$0.00	\$0.00
Totals	\$4,892.36	\$0.00	\$4,794.50	\$97.86	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	MH - Mobile Home	Back Tax Collected	\$9.67	2020 Trustee Redemption 14-018-0003 by TBA by TBA
Totals			1 entries	\$9.67

Settlement Sheet Champaign County 0516 - Mahomet Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,535,958.98	+	Real Estate	\$926,903.19
+	Supplements	\$23,490.57	+	Railroad	\$291.72
-	Cancellations	\$32,381.70	+	Mobile Home	\$4.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.37	+	Prior Year Real Estate	(\$158.49)
+/-	Road & Bridge Transfer	\$32,667.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,559,739.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$158.49)		Total Collected	\$927,040.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,559,581.42	+	Forfeited Tax	
				Total	\$927,040.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$479.02	\$184.53
Mahomet Road & Bridge	\$93,536.45	\$32,482.05
Newcomb Road & Bridge	\$3.40	\$1.11
Totals	\$94,018.87	\$32,667.69

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$908,499.97
Totals: 1 Distributions	\$908,499.97
Grand Totals: 1 Distributions	\$908,499.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$363,720.08	\$0.00	\$356,445.68	\$7,274.40	\$0.00	\$0.00
003 - BOND	\$32,777.88	\$0.00	\$32,122.32	\$655.56	\$0.00	\$0.00
005 - IMRF	\$35,236.50	\$0.00	\$34,531.77	\$704.73	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$32,667.69	\$0.00	\$32,014.34	\$653.35	\$0.00	\$0.00
012 - FIRE PROTECTION	\$12,642.86	\$0.00	\$12,390.00	\$252.86	\$0.00	\$0.00
014 - POLICE PROTECT	\$141,882.46	\$0.00	\$139,044.81	\$2,837.65	\$0.00	\$0.00
015 - POLICE PENSION	\$69,419.44	\$0.00	\$68,031.05	\$1,388.39	\$0.00	\$0.00
027 - AUDIT	\$20,252.19	\$0.00	\$19,847.15	\$405.04	\$0.00	\$0.00
035 - LIABILITY INS	\$36,757.84	\$0.00	\$36,022.68	\$735.16	\$0.00	\$0.00
040 - STREET & BRIDGE	\$59,585.82	\$0.00	\$58,394.10	\$1,191.72	\$0.00	\$0.00
042 - PARK	\$62,512.21	\$0.00	\$61,261.97	\$1,250.24	\$0.00	\$0.00
046 - ESDA	\$702.08	\$0.00	\$688.04	\$14.04	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,254.37	\$0.00	\$54,149.28	\$1,105.09	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,629.37	\$0.00	\$3,556.78	\$72.59	\$0.00	\$0.00
Totals	\$927,040.79	\$0.00	\$908,499.97	\$18,540.82	\$0.00	\$0.00

Settlement Sheet
Champaign County
0517 - Ogden Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,835.06	+	Real Estate	\$38,710.12
+	Supplements	\$655.58	+	Railroad	\$0.00
-	Cancellations	\$745.50	+	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	\$2,458.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,203.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,710.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,203.88	+	Forfeited Tax	
				Total	\$38,710.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$8,001.83	\$2,458.74
Totals	\$8,001.83	\$2,458.74

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$37,935.92
Totals: 1 Distributions	\$37,935.92
Grand Totals: 1 Distributions	\$37,935.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$14,435.81	\$0.00	\$14,147.09	\$288.72	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,458.74	\$0.00	\$2,409.57	\$49.17	\$0.00	\$0.00
016 - LIBRARY	\$16,880.89	\$0.00	\$16,543.27	\$337.62	\$0.00	\$0.00
027 - AUDIT	\$1,467.06	\$0.00	\$1,437.72	\$29.34	\$0.00	\$0.00
035 - LIABILITY INS	\$1,917.99	\$0.00	\$1,879.63	\$38.36	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,460.71	\$0.00	\$1,431.50	\$29.21	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$88.92	\$0.00	\$87.14	\$1.78	\$0.00	\$0.00
Totals	\$38,710.12	\$0.00	\$37,935.92	\$774.20	\$0.00	\$0.00

Settlement Sheet
Champaign County
0518 - Pesotum Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,980.87	+	Real Estate	\$14,891.24
+	Supplements	\$239.15	+	Railroad	\$0.00
-	Cancellations	\$273.46	+	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	\$4,828.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,775.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,891.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$32,775.52	+	Forfeited Tax	
				Total	\$14,891.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Pesotum Road & Bridge	\$13,048.34	\$4,828.96
Totals	\$13,048.34	\$4,828.96

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$14,593.42
Totals: 1 Distributions	\$14,593.42
Grand Totals: 1 Distributions	\$14,593.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,031.08	\$0.00	\$9,830.46	\$200.62	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,828.96	\$0.00	\$4,732.38	\$96.58	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$31.20	\$0.00	\$30.58	\$0.62	\$0.00	\$0.00
Totals	\$14,891.24	\$0.00	\$14,593.42	\$297.82	\$0.00	\$0.00

Settlement Sheet
Champaign County
0519 - Philo Village

Current Year Taxes Due	
Original Amount Due	\$113,946.03
+ Supplements	\$649.86
- Cancellations	\$662.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$16,172.65
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$130,106.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$130,106.50

Current Year Taxes Paid	
Real Estate	\$56,830.45
Railroad	\$261.71
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	\$57,092.16
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$57,092.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Philo Road & Bridge	\$49,711.77	\$16,172.65
Totals	\$49,711.77	\$16,172.65

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$55,950.33
Totals: 1 Distributions	\$55,950.33
Grand Totals: 1 Distributions	\$55,950.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$20,459.70	\$0.00	\$20,050.51	\$409.19	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$16,172.65	\$0.00	\$15,849.20	\$323.45	\$0.00	\$0.00
014 - POLICE PROTECT	\$7,771.23	\$0.00	\$7,615.81	\$155.42	\$0.00	\$0.00
025 - GARBAGE	\$3,349.67	\$0.00	\$3,282.68	\$66.99	\$0.00	\$0.00
027 - AUDIT	\$1,795.42	\$0.00	\$1,759.51	\$35.91	\$0.00	\$0.00
035 - LIABILITY INS	\$1,366.67	\$0.00	\$1,339.34	\$27.33	\$0.00	\$0.00
046 - ESDA	\$187.58	\$0.00	\$183.83	\$3.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,920.92	\$0.00	\$2,862.50	\$58.42	\$0.00	\$0.00
065 - FORESTRY	\$2,920.92	\$0.00	\$2,862.50	\$58.42	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$147.40	\$0.00	\$144.45	\$2.95	\$0.00	\$0.00
Totals	\$57,092.16	\$0.00	\$55,950.33	\$1,141.83	\$0.00	\$0.00

Settlement Sheet
Champaign County
0520 - Rantoul Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,889,829.94	+	Real Estate	\$735,016.19
+	Supplements	\$16,888.00	+	Railroad	\$0.00
-	Cancellations	\$30,343.14	+	Mobile Home	\$2,181.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,625.22
+	Mobile Home	\$3,105.71	+	Prior Year Real Estate	(\$364.71)
+/-	Road & Bridge Transfer	\$50,335.66	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4,625.22	+	Prior Year Misc. Adjustments	\$308.19
	Adjusted Amount Due	\$1,934,441.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$364.71)		Total Collected	\$741,766.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$308.19	+	County Trustee	
	Total Amount Due	\$1,934,384.87	+	Forfeited Tax	
				Total	\$742,690.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$52,985.29	\$20,003.36
Rantoul Road & Bridge	\$91,727.12	\$30,332.30
Totals	\$144,712.41	\$50,335.66

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$726,930.80
Totals: 1 Distributions	\$726,930.80
Grand Totals: 1 Distributions	\$726,930.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$188,452.82	\$0.00	\$184,683.76	\$3,769.06	\$0.00	\$0.00
003 - BOND 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BOND 2	\$286,197.59	\$0.00	\$280,473.64	\$5,723.95	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$50,335.66	\$0.00	\$49,328.95	\$1,006.71	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$216,780.05	\$0.00	\$212,444.45	\$4,335.60	\$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	\$741,766.12	\$0.00	\$726,930.80	\$14,835.32	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$94.24	2021 Trustee Redemption 14-024-0004 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$35.25	2021 Trustee Redemption 14-019-0031 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$35.60	2021 Trustee Redemption 20-032-0213 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$143.10	2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$4,625.22	14-03-35-451-002 Champaign Co. Housing Development by TBA
	Totals	5 entries	\$4,933.41	

Settlement Sheet
Champaign County
0522 - Royal Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,299.37	+	Real Estate	\$2,885.50
+	Supplements	\$61.71	+	Railroad	\$0.00
-	Cancellations	\$64.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,456.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,753.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,885.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,753.24	+	Forfeited Tax	
				Total	\$2,885.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$4,803.49	\$1,456.44
Totals	\$4,803.49	\$1,456.44

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$2,827.79
Totals: 1 Distributions	\$2,827.79
Grand Totals: 1 Distributions	\$2,827.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,282.70	\$0.00	\$1,257.05	\$25.65	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,456.44	\$0.00	\$1,427.31	\$29.13	\$0.00	\$0.00
035 - LIABILITY INS	\$141.04	\$0.00	\$138.22	\$2.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$5.32	\$0.00	\$5.21	\$0.11	\$0.00	\$0.00
Totals	\$2,885.50	\$0.00	\$2,827.79	\$57.71	\$0.00	\$0.00

Settlement Sheet
Champaign County
0523 - Sadorus Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,481.84	+	Real Estate	\$12,114.91
+	Supplements	\$152.31	+	Railroad	\$388.78
-	Cancellations	\$176.41	+	Mobile Home	\$22.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$29.40	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,178.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,665.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,526.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,665.76	+	Forfeited Tax	
				Total	\$12,533.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Colfax Road & Bridge	\$0.00	\$0.00
Sadorus Road & Bridge	\$18,329.73	\$6,166.69
Tolono Road & Bridge	\$34.66	\$11.93
Totals	\$18,364.39	\$6,178.62

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$12,275.78
Totals: 1 Distributions	\$12,275.78
Grand Totals: 1 Distributions	\$12,275.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,172.59	\$0.00	\$3,109.14	\$63.45	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,178.62	\$0.00	\$6,055.05	\$123.57	\$0.00	\$0.00
027 - AUDIT	\$29.56	\$0.00	\$28.97	\$0.59	\$0.00	\$0.00
035 - LIABILITY INS	\$2,628.24	\$0.00	\$2,575.68	\$52.56	\$0.00	\$0.00
046 - ESDA	\$487.72	\$0.00	\$477.97	\$9.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$29.56	\$0.00	\$28.97	\$0.59	\$0.00	\$0.00
Totals	\$12,526.29	\$0.00	\$12,275.78	\$250.51	\$0.00	\$0.00

Settlement Sheet Champaign County 0524 - St. Joseph Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$384,108.55	+	Real Estate	\$160,888.41
+	Supplements	\$1,617.30	+	Railroad	\$0.00
-	Cancellations	\$2,235.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$14,158.84	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$397,649.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$160,888.41		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$397,649.41	+	Forfeited Tax	
			Total \$160,888.41		

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
St. Joseph Road & Bridge	\$38,408.71	\$14,158.84
Totals	\$38,408.71	\$14,158.84

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$157,670.64
Totals: 1 Distributions	\$157,670.64
Grand Totals: 1 Distributions	\$157,670.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$125,035.76	\$0.00	\$122,535.04	\$2,500.72	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$14,158.84	\$0.00	\$13,875.66	\$283.18	\$0.00	\$0.00
014 - POLICE PROTECT	\$13,926.83	\$0.00	\$13,648.29	\$278.54	\$0.00	\$0.00
027 - AUDIT	\$2,219.14	\$0.00	\$2,174.76	\$44.38	\$0.00	\$0.00
035 - LIABILITY INS	\$2,219.14	\$0.00	\$2,174.76	\$44.38	\$0.00	\$0.00
041 - STREET LIGHTS	\$2,219.14	\$0.00	\$2,174.76	\$44.38	\$0.00	\$0.00
046 - ESDA	\$76.59	\$0.00	\$75.06	\$1.53	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CR GUARD	\$459.11	\$0.00	\$449.93	\$9.18	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$573.86	\$0.00	\$562.38	\$11.48	\$0.00	\$0.00
Totals	\$160,888.41	\$0.00	\$157,670.64	\$3,217.77	\$0.00	\$0.00

Settlement Sheet
Champaign County
0525 - Savoy Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,284,322.87	+	Real Estate	\$867,239.13
+	Supplements	\$32,703.89	+	Railroad	\$41.83
-	Cancellations	\$53,076.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$50.66
+/-	Road & Bridge Transfer	\$31,127.80	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,295,078.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$50.66		Total Collected	\$867,331.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,295,128.98	+	Forfeited Tax	
				Total	\$867,331.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$37,780.25	\$13,665.42
Tolono Road & Bridge	\$50,780.09	\$17,462.38
Totals	\$88,560.34	\$31,127.80

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$849,984.99
Totals: 1 Distributions	\$849,984.99
Grand Totals: 1 Distributions	\$849,984.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$827,421.18	\$0.00	\$810,872.76	\$16,548.42	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$31,127.80	\$0.00	\$30,505.24	\$622.56	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$8,782.64	\$0.00	\$8,606.99	\$175.65	\$0.00	\$0.00
014 - POLICE PROTECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$867,331.62	\$0.00	\$849,984.99	\$17,346.63	\$0.00	\$0.00

Settlement Sheet
Champaign County
0526 - Sidney Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,163.73	+	Real Estate	\$35,720.50
+	Supplements	\$782.65	+	Railroad	\$118.62
-	Cancellations	\$874.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,526.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,600.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,839.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,600.68	+	Forfeited Tax	
				Total	\$35,840.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidney Road & Bridge	\$19,731.48	\$6,526.69
Totals	\$19,731.48	\$6,526.69

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$35,122.34
Totals: 1 Distributions	\$35,122.34
Grand Totals: 1 Distributions	\$35,122.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,229.15	\$0.00	\$10,024.57	\$204.58	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,526.69	\$0.00	\$6,396.16	\$130.53	\$0.00	\$0.00
016 - LIBRARY	\$10,387.88	\$0.00	\$10,180.12	\$207.76	\$0.00	\$0.00
027 - AUDIT	\$1,332.87	\$0.00	\$1,306.21	\$26.66	\$0.00	\$0.00
035 - LIABILITY INS	\$3,829.35	\$0.00	\$3,752.76	\$76.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,395.64	\$0.00	\$3,327.73	\$67.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$137.54	\$0.00	\$134.79	\$2.75	\$0.00	\$0.00
Totals	\$35,839.12	\$0.00	\$35,122.34	\$716.78	\$0.00	\$0.00

Settlement Sheet
Champaign County
0527 - Thomasboro Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,803.30	+	Real Estate	\$37,034.36
+	Supplements	\$933.96	+	Railroad	\$0.00
-	Cancellations	\$1,139.68	+	Mobile Home	\$57.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$78.35	+	Prior Year Real Estate	(\$2.17)
+/-	Road & Bridge Transfer	\$5,130.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,806.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.17)		Total Collected	\$37,089.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,804.35	+	Forfeited Tax	
				Total	\$37,110.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Rantoul Road & Bridge	\$15,671.09	\$5,130.59
Totals	\$15,671.09	\$5,130.59

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$36,348.17
Totals: 1 Distributions	\$36,348.17
Grand Totals: 1 Distributions	\$36,348.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$12,752.31	\$0.00	\$12,497.26	\$255.05	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,130.59	\$0.00	\$5,027.98	\$102.61	\$0.00	\$0.00
014 - POLICE PROTECT	\$3,870.73	\$0.00	\$3,793.32	\$77.41	\$0.00	\$0.00
025 - GARBAGE	\$1,574.35	\$0.00	\$1,542.86	\$31.49	\$0.00	\$0.00
027 - AUDIT	\$1,574.35	\$0.00	\$1,542.86	\$31.49	\$0.00	\$0.00
035 - LIABILITY INS	\$5,379.95	\$0.00	\$5,272.35	\$107.60	\$0.00	\$0.00
041 - STREET LIGHTS	\$1,693.78	\$0.00	\$1,659.90	\$33.88	\$0.00	\$0.00
046 - ESDA	\$103.13	\$0.00	\$101.07	\$2.06	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,838.16	\$0.00	\$3,761.40	\$76.76	\$0.00	\$0.00
143 - MEDICARE	\$998.90	\$0.00	\$978.92	\$19.98	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$173.72	\$0.00	\$170.25	\$3.47	\$0.00	\$0.00
Totals	\$37,089.97	\$0.00	\$36,348.17	\$741.80	\$0.00	\$0.00

Settlement Sheet
Champaign County
0528 - Tolono Village

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$188,670.47	+	Real Estate	\$72,834.68
+	Supplements	\$1,692.78	+	Railroad	\$695.77
-	Cancellations	\$2,135.23	+	Mobile Home	\$602.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$744.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,835.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$197,808.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,132.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$197,808.26	+	Forfeited Tax	
				Total	\$74,274.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Tolono Road & Bridge	\$25,799.70	\$8,835.99
Totals	\$25,799.70	\$8,835.99

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$72,649.84
Totals: 1 Distributions	\$72,649.84
Grand Totals: 1 Distributions	\$72,649.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$35,071.77	\$0.00	\$34,370.33	\$701.44	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$16,383.87	\$0.00	\$16,056.19	\$327.68	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,835.99	\$0.00	\$8,659.27	\$176.72	\$0.00	\$0.00
014 - POLICE PROTECT	\$8,072.47	\$0.00	\$7,911.02	\$161.45	\$0.00	\$0.00
027 - AUDIT	\$3,208.47	\$0.00	\$3,144.30	\$64.17	\$0.00	\$0.00
035 - LIABILITY INS	\$1,774.88	\$0.00	\$1,739.38	\$35.50	\$0.00	\$0.00
046 - ESDA	\$358.41	\$0.00	\$351.24	\$7.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$426.64	\$0.00	\$418.11	\$8.53	\$0.00	\$0.00
Totals	\$74,132.50	\$0.00	\$72,649.84	\$1,482.66	\$0.00	\$0.00

Settlement Sheet
Champaign County
0529 - Urbana City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,206,053.34	+	Real Estate	\$3,931,648.50
+	Supplements	\$118,642.20	+	Railroad	\$1,440.74
-	Cancellations	\$154,472.87	+	Mobile Home	\$431.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$473.06	+	Prior Year Real Estate	(\$13,120.89)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,170,695.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$13,120.89)		Total Collected	\$3,920,399.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,157,574.84	+	Forfeited Tax	
				Total	\$3,920,441.41

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$3,841,991.98
Totals: 1 Distributions	\$3,841,991.98
Grand Totals: 1 Distributions	\$3,841,991.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$988,015.26	\$0.00	\$968,254.95	\$19,760.31	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$465,253.48	\$0.00	\$455,948.41	\$9,305.07	\$0.00	\$0.00
015 - POLICE PENSION	\$938,931.89	\$0.00	\$920,153.25	\$18,778.64	\$0.00	\$0.00
016 - LIBRARY	\$1,528,199.36	\$0.00	\$1,497,635.37	\$30,563.99	\$0.00	\$0.00
Totals	\$3,920,399.99	\$0.00	\$3,841,991.98	\$78,408.01	\$0.00	\$0.00

Settlement Sheet
Champaign County
0601 - Ayers Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,759.34	+	Real Estate	\$17,072.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$9.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.85	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,769.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,082.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,769.19	+	Forfeited Tax	
				Total	\$17,082.51

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$16,740.86
Totals: 1 Distributions	\$16,740.86
Grand Totals: 1 Distributions	\$16,740.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$15,933.79	\$0.00	\$15,615.11	\$318.68	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,119.08	\$0.00	\$1,096.70	\$22.38	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$29.64	\$0.00	\$29.05	\$0.59	\$0.00	\$0.00
Totals	\$17,082.51	\$0.00	\$16,740.86	\$341.65	\$0.00	\$0.00

Settlement Sheet
Champaign County
0602 - Ayers Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,079.24	+	Real Estate	\$30,704.33
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$18.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.99	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,211.46)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,886.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,723.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,886.77	+	Forfeited Tax	
				Total	\$30,723.32

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Broadlands Village	\$6,186.36	\$2,211.46
Totals	\$6,186.36	\$2,211.46

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$30,108.86
Totals: 1 Distributions	\$30,108.86
Grand Totals: 1 Distributions	\$30,108.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,425.91	\$0.00	\$13,157.39	\$268.52	\$0.00	\$0.00
008 - JOINT BRIDGE	\$444.66	\$0.00	\$435.77	\$8.89	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,770.75	\$0.00	\$15,455.34	\$315.41	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,022.72	\$0.00	\$1,002.27	\$20.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$59.28	\$0.00	\$58.09	\$1.19	\$0.00	\$0.00
Totals	\$30,723.32	\$0.00	\$30,108.86	\$614.46	\$0.00	\$0.00

Settlement Sheet
Champaign County
0607 - Brown Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,385.90	+	Real Estate	\$32,647.98
+	Supplements	\$323.70	+	Railroad	\$702.56
-	Cancellations	\$350.03	+	Mobile Home	\$7.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.14	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,376.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,358.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,376.71	+	Forfeited Tax	
				Total	\$33,367.68

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$32,691.25
Totals: 1 Distributions	\$32,691.25
Grand Totals: 1 Distributions	\$32,691.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$29,982.17	\$0.00	\$29,382.53	\$599.64	\$0.00	\$0.00
027 - AUDIT	\$317.44	\$0.00	\$311.09	\$6.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,731.40	\$0.00	\$1,696.77	\$34.63	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,269.69	\$0.00	\$1,244.30	\$25.39	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$57.71	\$0.00	\$56.56	\$1.15	\$0.00	\$0.00
Totals	\$33,358.41	\$0.00	\$32,691.25	\$667.16	\$0.00	\$0.00

Settlement Sheet
Champaign County
0608 - Brown Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$168,183.57	+	Real Estate	\$56,904.30
+	Supplements	\$564.21	+	Railroad	\$1,307.27
-	Cancellations	\$610.12	+	Mobile Home	\$14.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$31.92	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,843.78)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$164,325.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,226.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$164,325.80	+	Forfeited Tax	
				Total	\$58,243.49

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$10,462.49	\$3,843.78
Totals	\$10,462.49	\$3,843.78

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$57,061.70
Totals: 1 Distributions	\$57,061.70
Grand Totals: 1 Distributions	\$57,061.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,970.51	\$0.00	\$14,671.10	\$299.41	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,318.51	\$0.00	\$3,252.14	\$66.37	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,549.95	\$0.00	\$31,898.95	\$651.00	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,645.88	\$0.00	\$4,552.96	\$92.92	\$0.00	\$0.00
035 - LIABILITY INS	\$2,654.80	\$0.00	\$2,601.70	\$53.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$86.58	\$0.00	\$84.85	\$1.73	\$0.00	\$0.00
Totals	\$58,226.23	\$0.00	\$57,061.70	\$1,164.53	\$0.00	\$0.00

Settlement Sheet
Champaign County
0613 - Champaign Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$234,741.97	+	Real Estate	\$84,339.64
+	Supplements	\$2,987.72	+	Railroad	\$27.03
-	Cancellations	\$4,194.11	+	Mobile Home	\$2.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.58	+	Prior Year Real Estate	\$19.41
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$233,538.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$19.41	Total Collected \$84,388.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$233,557.57	+	Forfeited Tax	
				Total	\$84,388.66

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$82,700.88
Totals: 1 Distributions	\$82,700.88
Grand Totals: 1 Distributions	\$82,700.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$83,227.30	\$0.00	\$81,562.75	\$1,664.55	\$0.00	\$0.00
054 - GENERAL ASSIST	\$193.59	\$0.00	\$189.72	\$3.87	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$967.77	\$0.00	\$948.41	\$19.36	\$0.00	\$0.00
Totals	\$84,388.66	\$0.00	\$82,700.88	\$1,687.78	\$0.00	\$0.00

Settlement Sheet
Champaign County
0614 - Champaign Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,230,241.97	+	Real Estate	\$420,604.70
+	Supplements	\$14,900.00	+	Railroad	\$139.47
-	Cancellations	\$20,916.12	+	Mobile Home	\$13.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.53	+	Prior Year Real Estate	\$100.83
+/-	Road & Bridge Transfer	(\$21,413.06)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,202,826.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$100.83		Total Collected	\$420,858.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,202,927.15	+	Forfeited Tax	
				Total	\$420,858.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$21,396.57	\$7,747.64
Savoy Village	\$37,780.25	\$13,665.42
Totals	\$59,176.82	\$21,413.06

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$412,441.37
Totals: 1 Distributions	\$412,441.37
Grand Totals: 1 Distributions	\$412,441.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,911.71	\$0.00	\$45,973.48	\$938.23	\$0.00	\$0.00
009 - PERMANENT ROAD	\$323,042.25	\$0.00	\$316,581.41	\$6,460.84	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$46,646.39	\$0.00	\$45,713.46	\$932.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,258.18	\$0.00	\$4,173.02	\$85.16	\$0.00	\$0.00
Totals	\$420,858.53	\$0.00	\$412,441.37	\$8,417.16	\$0.00	\$0.00

Settlement Sheet Champaign County 0619 - City of Champaign Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,025,287.41	+	Real Estate	\$320,632.78
+	Supplements	\$5,952.60	+	Railroad	\$75.22
-	Cancellations	\$10,015.79	+	Mobile Home	\$132.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$166.04	+	Prior Year Real Estate	(\$28,162.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$67.43
	Adjusted Amount Due	\$1,021,390.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$28,162.64)		Total Collected	\$292,745.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$67.43	+	County Trustee	
	Total Amount Due	\$993,295.05	+	Forfeited Tax	
				Total	\$292,778.83

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$286,890.81
Totals: 1 Distributions	\$286,890.81
Grand Totals: 1 Distributions	\$286,890.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$195,865.91	\$0.00	\$191,948.59	\$3,917.32	\$0.00	\$0.00
003 - BOND	\$7,722.35	\$0.00	\$7,567.90	\$154.45	\$0.00	\$0.00
005 - IMRF	\$17,550.68	\$0.00	\$17,199.67	\$351.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,934.37	\$0.00	\$11,695.68	\$238.69	\$0.00	\$0.00
054 - GENERAL ASSIST	\$56,864.39	\$0.00	\$55,727.10	\$1,137.29	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,808.03	\$0.00	\$2,751.87	\$56.16	\$0.00	\$0.00
Totals	\$292,745.73	\$0.00	\$286,890.81	\$5,854.92	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$4.01	2021 Trustee Redemption 04-006-0247 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.08	2020 Trustee Redempiton 41-20-11-226-019 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.34	2020 Trustee Redemption 42-20-12-203-012 by TBA by TBA
Totals 3 entries			\$67.43	

Settlement Sheet
Champaign County
0624 - Colfax Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$76,807.73	+	Real Estate	\$27,002.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$85.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,722.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,002.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,722.60	+	Forfeited Tax	
				Total	\$27,002.30

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$26,462.25
Totals: 1 Distributions	\$26,462.25
Grand Totals: 1 Distributions	\$26,462.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$26,992.39	\$0.00	\$26,452.54	\$539.85	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9.91	\$0.00	\$9.71	\$0.20	\$0.00	\$0.00
Totals	\$27,002.30	\$0.00	\$26,462.25	\$540.05	\$0.00	\$0.00

Settlement Sheet
Champaign County
0625 - Colfax Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$129,581.33	+	Real Estate	\$45,555.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$143.62	+	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	\$129,437.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,555.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,437.71	+	Forfeited Tax	
				Total	\$45,555.42

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
06/06/2025	\$44,644.30
Totals: 1 Distributions	\$44,644.30
Grand Totals: 1 Distributions	\$44,644.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,687.26	\$0.00	\$30,073.51	\$613.75	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,426.83	\$0.00	\$2,378.29	\$48.54	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,421.51	\$0.00	\$12,173.08	\$248.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$19.82	\$0.00	\$19.42	\$0.40	\$0.00	\$0.00
Totals	\$45,555.42	\$0.00	\$44,644.30	\$911.12	\$0.00	\$0.00

Settlement Sheet
Champaign County
0630 - Compromise Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$170,406.29	+	Real Estate	\$53,270.31
+	Supplements	\$1,352.21	+	Railroad	\$0.00
-	Cancellations	\$1,572.46	+	Mobile Home	\$19.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$24.03	+	Prior Year Real Estate	\$118.62
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$170,210.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$118.62		Total Collected	\$53,408.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$170,328.69	+	Forfeited Tax	
				Total	\$53,412.96

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$52,340.62
Totals: 1 Distributions	\$52,340.62
Grand Totals: 1 Distributions	\$52,340.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$37,171.14	\$0.00	\$36,427.72	\$743.42	\$0.00	\$0.00
005 - IMRF	\$7,209.38	\$0.00	\$7,065.19	\$144.19	\$0.00	\$0.00
035 - LIABILITY INS	\$7,209.38	\$0.00	\$7,065.19	\$144.19	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,769.28	\$0.00	\$1,733.89	\$35.39	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$49.62	\$0.00	\$48.63	\$0.99	\$0.00	\$0.00
Totals	\$53,408.80	\$0.00	\$52,340.62	\$1,068.18	\$0.00	\$0.00

Settlement Sheet
Champaign County
0631 - Compromise Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$270,012.15	+	Real Estate	\$77,476.26
+	Supplements	\$1,966.65	+	Railroad	\$0.00
-	Cancellations	\$2,287.00	+	Mobile Home	\$31.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$38.09	+	Prior Year Real Estate	\$172.80
+/-	Road & Bridge Transfer	(\$6,946.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$262,783.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$172.80	Total Collected \$77,680.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$262,956.20	+	Forfeited Tax	
			Total \$77,687.15		

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$21,830.64	\$6,946.49
Totals	\$21,830.64	\$6,946.49

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$76,126.94
Totals: 1 Distributions	\$76,126.94
Grand Totals: 1 Distributions	\$76,126.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,211.06	\$0.00	\$37,446.84	\$764.22	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,588.11	\$0.00	\$3,516.35	\$71.76	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,070.40	\$0.00	\$32,408.99	\$661.41	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,728.30	\$0.00	\$2,673.73	\$54.57	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$82.68	\$0.00	\$81.03	\$1.65	\$0.00	\$0.00
Totals	\$77,680.55	\$0.00	\$76,126.94	\$1,553.61	\$0.00	\$0.00

Settlement Sheet
Champaign County
0636 - Condit Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$57,873.21	+	Real Estate	\$17,727.58
+	Supplements	\$604.17	+	Railroad	\$0.00
-	Cancellations	\$670.00	+	Mobile Home	\$4.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.61	+	Prior Year Real Estate	(\$34.98)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,811.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$34.98)		Total Collected	\$17,697.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,777.01	+	Forfeited Tax	
				Total	\$17,697.21

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$17,343.26
Totals: 1 Distributions	\$17,343.26
Grand Totals: 1 Distributions	\$17,343.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$17,596.92	\$0.00	\$17,244.98	\$351.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$100.29	\$0.00	\$98.28	\$2.01	\$0.00	\$0.00
Totals	\$17,697.21	\$0.00	\$17,343.26	\$353.95	\$0.00	\$0.00

Settlement Sheet
Champaign County
0637 - Condit Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,773.88	+	Real Estate	\$38,298.07
+	Supplements	\$1,305.24	+	Railroad	\$0.00
-	Cancellations	\$1,447.43	+	Mobile Home	\$10.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.41	+	Prior Year Real Estate	(\$75.62)
+/-	Road & Bridge Transfer	(\$1,756.72)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,885.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$75.62)		Total Collected	\$38,232.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$128,809.76	+	Forfeited Tax	
				Total	\$38,232.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$5,736.28	\$1,756.72
Totals	\$5,736.28	\$1,756.72

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$37,468.20
Totals: 1 Distributions	\$37,468.20
Grand Totals: 1 Distributions	\$37,468.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,651.30	\$0.00	\$19,258.27	\$393.03	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,990.54	\$0.00	\$2,930.73	\$59.81	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,372.19	\$0.00	\$15,064.75	\$307.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$218.83	\$0.00	\$214.45	\$4.38	\$0.00	\$0.00
Totals	\$38,232.86	\$0.00	\$37,468.20	\$764.66	\$0.00	\$0.00

Settlement Sheet
Champaign County
0642 - Crittenden Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,171.64	+	Real Estate	\$33,395.99
+	Supplements	\$385.02	+	Railroad	\$0.00
-	Cancellations	\$425.83	+	Mobile Home	\$12.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.71	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,149.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,408.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,149.54	+	Forfeited Tax	
				Total	\$33,414.70

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$32,740.07
Totals: 1 Distributions	\$32,740.07
Grand Totals: 1 Distributions	\$32,740.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$32,237.57	\$0.00	\$31,592.82	\$644.75	\$0.00	\$0.00
035 - LIABILITY INS	\$369.20	\$0.00	\$361.82	\$7.38	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$756.43	\$0.00	\$741.30	\$15.13	\$0.00	\$0.00
054 - GENERAL ASSIST	\$36.01	\$0.00	\$35.29	\$0.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$9.02	\$0.00	\$8.84	\$0.18	\$0.00	\$0.00
Totals	\$33,408.23	\$0.00	\$32,740.07	\$668.16	\$0.00	\$0.00

Settlement Sheet
Champaign County
0643 - Crittenden Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$99,398.96	+	Real Estate	\$32,810.94
+ Supplements	\$378.27	+	Railroad	\$0.00
- Cancellations	\$418.36	+	Mobile Home	\$12.03
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$18.39	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$99,377.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$32,822.97
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$99,377.26	+	County Trustee	
		+	Forfeited Tax	
			Total	\$32,829.33

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$32,166.51
Totals: 1 Distributions	\$32,166.51
Grand Totals: 1 Distributions	\$32,166.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,451.15	\$0.00	\$18,082.13	\$369.02	\$0.00	\$0.00
008 - JOINT BRIDGE	\$306.17	\$0.00	\$300.05	\$6.12	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,345.29	\$0.00	\$13,078.38	\$266.91	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$675.37	\$0.00	\$661.86	\$13.51	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36.00	\$0.00	\$35.28	\$0.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8.99	\$0.00	\$8.81	\$0.18	\$0.00	\$0.00
Totals	\$32,822.97	\$0.00	\$32,166.51	\$656.46	\$0.00	\$0.00

Settlement Sheet
Champaign County
0648 - Cunningham Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,384,990.29	+	Real Estate	\$836,774.99
+	Supplements	\$25,250.69	+	Railroad	\$306.63
-	Cancellations	\$32,876.49	+	Mobile Home	\$91.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$100.68	+	Prior Year Real Estate	(\$2,931.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,377,465.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,931.97)		Total Collected	\$834,241.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,374,533.20	+	Forfeited Tax	
				Total	\$834,250.33

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$817,556.69
Totals: 1 Distributions	\$817,556.69
Grand Totals: 1 Distributions	\$817,556.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$322,023.89	\$0.00	\$315,583.41	\$6,440.48	\$0.00	\$0.00
054 - GENERAL ASSIST	\$506,120.17	\$0.00	\$495,997.77	\$10,122.40	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,097.46	\$0.00	\$5,975.51	\$121.95	\$0.00	\$0.00
Totals	\$834,241.52	\$0.00	\$817,556.69	\$16,684.83	\$0.00	\$0.00

Settlement Sheet
Champaign County
0653 - East Bend Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,030.51	+	Real Estate	\$25,619.84
+	Supplements	\$629.21	+	Railroad	\$0.00
-	Cancellations	\$657.23	+	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	\$92,002.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,619.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,002.49	+	Forfeited Tax	
				Total	\$25,619.84

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$25,107.44
Totals: 1 Distributions	\$25,107.44
Grand Totals: 1 Distributions	\$25,107.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$25,106.85	\$0.00	\$24,604.71	\$502.14	\$0.00	\$0.00
054 - GENERAL ASSIST	\$362.11	\$0.00	\$354.87	\$7.24	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$150.88	\$0.00	\$147.86	\$3.02	\$0.00	\$0.00
Totals	\$25,619.84	\$0.00	\$25,107.44	\$512.40	\$0.00	\$0.00

Settlement Sheet
Champaign County
0654 - East Bend Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$258,024.75	+	Real Estate	\$71,716.92
+	Supplements	\$1,761.33	+	Railroad	\$0.00
-	Cancellations	\$1,839.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$113.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$257,833.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,716.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$257,833.09	+	Forfeited Tax	
				Total	\$71,716.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$406.54	\$113.23
Totals	\$406.54	\$113.23

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$70,282.58
Totals: 1 Distributions	\$70,282.58
Grand Totals: 1 Distributions	\$70,282.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$53,399.72	\$0.00	\$52,331.73	\$1,067.99	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,931.30	\$0.00	\$1,892.67	\$38.63	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,364.02	\$0.00	\$14,076.74	\$287.28	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,609.43	\$0.00	\$1,577.24	\$32.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$412.45	\$0.00	\$404.20	\$8.25	\$0.00	\$0.00
Totals	\$71,716.92	\$0.00	\$70,282.58	\$1,434.34	\$0.00	\$0.00

Settlement Sheet
Champaign County
0659 - Harwood Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,023.98	+	Real Estate	\$16,188.10
+	Supplements	\$218.78	+	Railroad	\$0.00
-	Cancellations	\$344.77	+	Mobile Home	\$58.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$101.63	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$44.10
	Adjusted Amount Due	\$61,999.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,290.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$44.10	+	County Trustee	
	Total Amount Due	\$62,043.72	+	Forfeited Tax	
				Total	\$16,333.83

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$15,964.98
Totals: 1 Distributions	\$15,964.98
Grand Totals: 1 Distributions	\$15,964.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$13,346.31	\$0.00	\$13,079.38	\$266.93	\$0.00	\$0.00
054 - GENERAL ASSIST	\$2,892.70	\$0.00	\$2,834.85	\$57.85	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$51.79	\$0.00	\$50.75	\$1.04	\$0.00	\$0.00
Totals	\$16,290.80	\$0.00	\$15,964.98	\$325.82	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$44.10	2019 Trustee Redemption 11-013-0055 by TBA by TBA
Totals			1 entries	\$44.10

Settlement Sheet
Champaign County
0660 - Harwood Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$181,114.51	+	Real Estate	\$44,876.28
+	Supplements	\$606.47	+	Railroad	\$0.00
-	Cancellations	\$955.75	+	Mobile Home	\$171.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$296.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,394.14)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$128.78
	Adjusted Amount Due	\$178,667.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,176.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$128.78	+	County Trustee	
	Total Amount Due	\$178,796.61	+	Forfeited Tax	
				Total	\$45,301.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$9,154.41	\$2,394.14
Totals	\$9,154.41	\$2,394.14

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$44,272.66
Totals: 1 Distributions	\$44,272.66
Grand Totals: 1 Distributions	\$44,272.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,196.16	\$0.00	\$22,732.24	\$463.92	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,204.65	\$0.00	\$2,160.56	\$44.09	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,177.34	\$0.00	\$17,813.79	\$363.55	\$0.00	\$0.00
035 - LIABILITY INS	\$1,102.35	\$0.00	\$1,080.30	\$22.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$355.11	\$0.00	\$348.01	\$7.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$140.57	\$0.00	\$137.76	\$2.81	\$0.00	\$0.00
Totals	\$45,176.18	\$0.00	\$44,272.66	\$903.52	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$128.78	2019 Trustee Redemption 11-013-0055 by TBA by TBA
Totals	1 entries		\$128.78	

Settlement Sheet
Champaign County
0665 - Hensley Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,549.37	+	Real Estate	\$35,837.05
+	Supplements	\$0.00	+	Railroad	\$261.84
-	Cancellations	\$0.00	+	Mobile Home	\$5.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.05	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,554.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,103.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,554.42	+	Forfeited Tax	
				Total	\$36,103.94

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$35,381.86
Totals: 1 Distributions	\$35,381.86
Grand Totals: 1 Distributions	\$35,381.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$26,930.92	\$0.00	\$26,392.30	\$538.62	\$0.00	\$0.00
035 - LIABILITY INS	\$7,197.29	\$0.00	\$7,053.34	\$143.95	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,928.68	\$0.00	\$1,890.11	\$38.57	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$47.05	\$0.00	\$46.11	\$0.94	\$0.00	\$0.00
Totals	\$36,103.94	\$0.00	\$35,381.86	\$722.08	\$0.00	\$0.00

Settlement Sheet
Champaign County
0666 - Hensley Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$297,103.56	+	Real Estate	\$113,629.79
+	Supplements	\$0.00	+	Railroad	\$831.58
-	Cancellations	\$0.00	+	Mobile Home	\$16.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.03	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$184.53)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$296,935.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$114,477.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$296,935.06	+	Forfeited Tax	
				Total	\$114,477.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$479.02	\$184.53
Totals	\$479.02	\$184.53

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$112,187.85
Totals: 1 Distributions	\$112,187.85
Grand Totals: 1 Distributions	\$112,187.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$1,646.31	\$0.00	\$1,613.38	\$32.93	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$63,767.47	\$0.00	\$62,492.12	\$1,275.35	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,138.02	\$0.00	\$7,975.26	\$162.76	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,433.89	\$0.00	\$33,745.21	\$688.68	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,350.56	\$0.00	\$6,223.55	\$127.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$141.15	\$0.00	\$138.33	\$2.82	\$0.00	\$0.00
Totals	\$114,477.40	\$0.00	\$112,187.85	\$2,289.55	\$0.00	\$0.00

Settlement Sheet
Champaign County
0671 - Kerr Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,042.47	+	Real Estate	\$8,342.40
+	Supplements	\$429.98	+	Railroad	\$0.00
-	Cancellations	\$432.90	+	Mobile Home	\$9.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.26	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,049.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,352.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,049.81	+	Forfeited Tax	
				Total	\$8,352.66

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$8,185.03
Totals: 1 Distributions	\$8,185.03
Grand Totals: 1 Distributions	\$8,185.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,893.97	\$0.00	\$7,736.09	\$157.88	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$458.10	\$0.00	\$448.94	\$9.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,352.07	\$0.00	\$8,185.03	\$167.04	\$0.00	\$0.00

Settlement Sheet
Champaign County
0672 - Kerr Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,074.45	+	Real Estate	\$15,015.63
+	Supplements	\$773.92	+	Railroad	\$0.00
-	Cancellations	\$779.17	+	Mobile Home	\$17.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.47	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,087.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,033.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,087.67	+	Forfeited Tax	
				Total	\$15,034.10

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$14,732.38
Totals: 1 Distributions	\$14,732.38
Grand Totals: 1 Distributions	\$14,732.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$5,834.36	\$0.00	\$5,717.67	\$116.69	\$0.00	\$0.00
008 - JOINT BRIDGE	\$703.63	\$0.00	\$689.56	\$14.07	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,516.03	\$0.00	\$6,385.71	\$130.32	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$670.67	\$0.00	\$657.26	\$13.41	\$0.00	\$0.00
035 - LIABILITY INS	\$1,308.35	\$0.00	\$1,282.18	\$26.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,033.04	\$0.00	\$14,732.38	\$300.66	\$0.00	\$0.00

Settlement Sheet Champaign County 0677 - Ludlow Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$169,415.56	+	Real Estate	\$62,694.06
+	Supplements	\$547.86	+	Railroad	\$0.00
-	Cancellations	\$762.84	+	Mobile Home	\$207.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$813.80
+	Mobile Home	\$324.94	+	Prior Year Real Estate	\$90.54
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$813.80	+	Prior Year Misc. Adjustments	\$32.53
	Adjusted Amount Due	\$170,339.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$90.54	Total Collected \$63,838.52		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$32.53	+	County Trustee	
	Total Amount Due	\$170,462.39	+	Forfeited Tax	
			Total \$63,955.87		

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$62,561.75
Totals: 1 Distributions	\$62,561.75
Grand Totals: 1 Distributions	\$62,561.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$38,334.38	\$0.00	\$37,567.69	\$766.69	\$0.00	\$0.00
017 - CEMETERY	\$4,130.74	\$0.00	\$4,048.13	\$82.61	\$0.00	\$0.00
054 - GENERAL ASSIST	\$21,216.93	\$0.00	\$20,792.59	\$424.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$156.47	\$0.00	\$153.34	\$3.13	\$0.00	\$0.00
Totals	\$63,838.52	\$0.00	\$62,561.75	\$1,276.77	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$17.56	2021 Trustee Redemption 14-024-0004 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$6.53	2021 Trustee Redemption 14-019-0031 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$8.44	2020 Trustee Redemption 14-018-0003 by TBA by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$813.80	14-03-35-451-002 Champaign Co. Housing Development by TBA
Totals 4 entries			\$846.33	

Settlement Sheet Champaign County 0678 - Ludlow Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$348,049.66	+	Real Estate	\$107,303.38
+ Supplements	\$664.62	+	Railroad	\$0.00
- Cancellations	\$1,308.97	+	Mobile Home	\$426.49
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,671.94
+ Mobile Home	\$667.58	+	Prior Year Real Estate	\$155.46
+/- Road & Bridge Transfer	(\$21,526.36)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$1,671.94	+	Prior Year Misc. Adjustments	\$66.85
Adjusted Amount Due	\$328,218.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$155.46	Total Collected \$109,624.12		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$66.85	+	County Trustee	
Total Amount Due	\$328,440.78	+	Forfeited Tax	
			Total	\$109,865.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ludlow Village	\$4,136.97	\$1,523.00
Rantoul Village	\$52,985.29	\$20,003.36
Totals	\$57,122.26	\$21,526.36

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$107,431.64
Totals: 1 Distributions	\$107,431.64
Grand Totals: 1 Distributions	\$107,431.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,615.24	\$0.00	\$34,902.94	\$712.30	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,104.97	\$0.00	\$7,942.87	\$162.10	\$0.00	\$0.00
009 - PERMANENT ROAD	\$65,559.63	\$0.00	\$64,248.44	\$1,311.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$344.28	\$0.00	\$337.39	\$6.89	\$0.00	\$0.00
Totals	\$109,624.12	\$0.00	\$107,431.64	\$2,192.48	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$36.08	2021 Trustee Redemption 14-024-0004 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$13.42	2021 Trustee Redemption 14-019-0031 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$17.35	2020 Trustee Redemption 14-018-0003 by TBA by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$1,671.94	14-03-35-451-002 Champaign Co. Housing Development by TBA
Totals 4 entries			\$1,738.79	

Settlement Sheet Champaign County 0683 - Mahomet Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$422,983.86	+	Real Estate	\$146,208.83
+	Supplements	\$3,352.51	+	Railroad	\$311.98
-	Cancellations	\$4,680.79	+	Mobile Home	\$423.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$585.20	+	Prior Year Real Estate	(\$20.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$26.15
		Adjusted Amount Due	-	Total Collected	\$146,950.26
+	Prior Year Real Estate Tax	(\$20.14)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$26.15	+	Forfeited Tax	
		Total Amount Due	+	Total	\$147,112.02

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$144,011.25
Totals: 1 Distributions	\$144,011.25
Grand Totals: 1 Distributions	\$144,011.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$123,965.34	\$0.00	\$121,486.03	\$2,479.31	\$0.00	\$0.00
005 - IMRF	\$14,097.38	\$0.00	\$13,815.43	\$281.95	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$8,121.34	\$0.00	\$7,958.91	\$162.43	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$766.20	\$0.00	\$750.88	\$15.32	\$0.00	\$0.00
Totals	\$146,950.26	\$0.00	\$144,011.25	\$2,939.01	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax Collected	\$21.19	2021 Trustee Redemption 15-025-0700 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$4.96	2021 Trustee Redemption 15-025-0102 by TBA by TBA
Totals 2 entries			\$26.15	

Settlement Sheet Champaign County 0684 - Mahomet Road & Bridge

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,276,010.91	+	Real Estate	\$408,589.57
+	Supplements	\$9,368.72	+	Railroad	\$930.71
-	Cancellations	\$13,080.71	+	Mobile Home	\$1,277.38
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,765.42	+	Prior Year Real Estate	(\$54.06)
+/-	Road & Bridge Transfer	(\$32,482.05)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$73.12
	Adjusted Amount Due	\$1,241,582.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$54.06)		Total Collected	\$410,816.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$73.12	+	County Trustee	
	Total Amount Due	\$1,241,601.35	+	Forfeited Tax	
				Total	\$411,304.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$93,536.45	\$32,482.05
Totals	\$93,536.45	\$32,482.05

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$402,600.38
Totals: 1 Distributions	\$402,600.38
Grand Totals: 1 Distributions	\$402,600.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$3,217.89	\$0.00	\$3,153.53	\$64.36	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$54,247.15	\$0.00	\$53,162.21	\$1,084.94	\$0.00	\$0.00
008 - JOINT BRIDGE	\$59,147.58	\$0.00	\$57,964.63	\$1,182.95	\$0.00	\$0.00
009 - PERMANENT ROAD	\$255,896.43	\$0.00	\$250,778.50	\$5,117.93	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$25,742.80	\$0.00	\$25,227.94	\$514.86	\$0.00	\$0.00
035 - LIABILITY INS	\$10,726.06	\$0.00	\$10,511.54	\$214.52	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,838.81	\$0.00	\$1,802.03	\$36.78	\$0.00	\$0.00
Totals	\$410,816.72	\$0.00	\$402,600.38	\$8,216.34	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$59.78	2021 Trustee Redemption 15-025-0700 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$13.34	2021 Trustee Redemption 15-025-0102 by TBA by TBA
Totals 2 entries			\$73.12	

Settlement Sheet
Champaign County
0689 - Newcomb Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$145,848.97	+	Real Estate	\$48,004.87
+	Supplements	\$364.47	+	Railroad	\$0.00
-	Cancellations	\$385.87	+	Mobile Home	\$12.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.60	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,844.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,017.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,844.17	+	Forfeited Tax	
				Total	\$48,021.47

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$47,056.89
Totals: 1 Distributions	\$47,056.89
Grand Totals: 1 Distributions	\$47,056.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$42,968.72	\$0.00	\$42,109.35	\$859.37	\$0.00	\$0.00
005 - IMRF	\$1,660.39	\$0.00	\$1,627.18	\$33.21	\$0.00	\$0.00
035 - LIABILITY INS	\$1,009.70	\$0.00	\$989.51	\$20.19	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,660.39	\$0.00	\$1,627.18	\$33.21	\$0.00	\$0.00
054 - GENERAL ASSIST	\$516.08	\$0.00	\$505.76	\$10.32	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$201.95	\$0.00	\$197.91	\$4.04	\$0.00	\$0.00
Totals	\$48,017.23	\$0.00	\$47,056.89	\$960.34	\$0.00	\$0.00

Settlement Sheet
Champaign County
0690 - Newcomb Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$268,866.54	+	Real Estate	\$87,950.39
+	Supplements	\$667.76	+	Railroad	\$0.00
-	Cancellations	\$706.98	+	Mobile Home	\$22.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$30.61	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$544.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$268,313.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$87,973.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$268,313.18	+	Forfeited Tax	
				Total	\$87,981.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$1,651.46	\$543.64
Mahomet Village	\$3.40	\$1.11
Totals	\$1,654.86	\$544.75

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$86,213.71
Totals: 1 Distributions	\$86,213.71
Grand Totals: 1 Distributions	\$86,213.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$201.85	\$0.00	\$197.81	\$4.04	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$34,301.48	\$0.00	\$33,615.45	\$686.03	\$0.00	\$0.00
008 - JOINT BRIDGE	\$718.05	\$0.00	\$703.69	\$14.36	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,190.17	\$0.00	\$44,286.37	\$903.80	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,756.86	\$0.00	\$4,661.72	\$95.14	\$0.00	\$0.00
035 - LIABILITY INS	\$1,503.39	\$0.00	\$1,473.32	\$30.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$964.84	\$0.00	\$945.54	\$19.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$336.54	\$0.00	\$329.81	\$6.73	\$0.00	\$0.00
Totals	\$87,973.18	\$0.00	\$86,213.71	\$1,759.47	\$0.00	\$0.00

Settlement Sheet
Champaign County
0695 - Ogden Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,964.99	+	Real Estate	\$45,406.04
+	Supplements	\$1,028.02	+	Railroad	\$0.00
-	Cancellations	\$1,103.45	+	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	\$151,889.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,406.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$151,889.56	+	Forfeited Tax	
				Total	\$45,406.04

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$44,497.92
Totals: 1 Distributions	\$44,497.92
Grand Totals: 1 Distributions	\$44,497.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$36,917.15	\$0.00	\$36,178.81	\$738.34	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,584.38	\$0.00	\$2,532.69	\$51.69	\$0.00	\$0.00
054 - GENERAL ASSIST	\$5,829.05	\$0.00	\$5,712.47	\$116.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$75.46	\$0.00	\$73.95	\$1.51	\$0.00	\$0.00
Totals	\$45,406.04	\$0.00	\$44,497.92	\$908.12	\$0.00	\$0.00

Settlement Sheet
Champaign County
0696 - Ogden Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$207,460.37	+	Real Estate	\$58,072.52
+	Supplements	\$1,314.77	+	Railroad	\$0.00
-	Cancellations	\$1,411.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,915.18)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$203,448.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,072.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$203,448.71	+	Forfeited Tax	
				Total	\$58,072.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Ogden Village	\$8,001.83	\$2,458.74
Royal Village	\$4,803.49	\$1,456.44
Totals	\$12,805.32	\$3,915.18

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$56,911.08
Totals: 1 Distributions	\$56,911.08
Grand Totals: 1 Distributions	\$56,911.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$14,439.69	\$0.00	\$14,150.90	\$288.79	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,678.14	\$0.00	\$5,564.58	\$113.56	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,351.66	\$0.00	\$33,664.63	\$687.03	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,508.95	\$0.00	\$2,458.77	\$50.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,018.64	\$0.00	\$998.27	\$20.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$75.44	\$0.00	\$73.93	\$1.51	\$0.00	\$0.00
Totals	\$58,072.52	\$0.00	\$56,911.08	\$1,161.44	\$0.00	\$0.00

Settlement Sheet
Champaign County
0701 - Pesotum Township

Current Year Taxes Due	
Original Amount Due	\$85,572.37
+ Supplements	\$371.25
- Cancellations	\$410.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,536.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,536.09

Current Year Taxes Paid	
Real Estate	\$31,177.07
Railroad	\$0.00
Mobile Home	\$3.15
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	\$31,180.22
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$31,180.22

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$30,556.62
Totals: 1 Distributions	\$30,556.62
Grand Totals: 1 Distributions	\$30,556.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$28,079.74	\$0.00	\$27,518.15	\$561.59	\$0.00	\$0.00
035 - LIABILITY INS	\$3,041.98	\$0.00	\$2,981.14	\$60.84	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$58.50	\$0.00	\$57.33	\$1.17	\$0.00	\$0.00
Totals	\$31,180.22	\$0.00	\$30,556.62	\$623.60	\$0.00	\$0.00

Settlement Sheet
Champaign County
0702 - Pesotum Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,517.69	+	Real Estate	\$50,374.58
+	Supplements	\$599.83	+	Railroad	\$0.00
-	Cancellations	\$663.56	+	Mobile Home	\$5.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.58	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,828.96)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$146,630.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,380.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$146,630.58	+	Forfeited Tax	
				Total	\$50,380.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Pesotum Village	\$13,048.34	\$4,828.96
Totals	\$13,048.34	\$4,828.96

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$49,372.56
Totals: 1 Distributions	\$49,372.56
Grand Totals: 1 Distributions	\$49,372.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,956.54	\$0.00	\$25,437.41	\$519.13	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,964.93	\$0.00	\$16,625.63	\$339.30	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,963.35	\$0.00	\$3,884.08	\$79.27	\$0.00	\$0.00
035 - LIABILITY INS	\$3,407.61	\$0.00	\$3,339.46	\$68.15	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$87.73	\$0.00	\$85.98	\$1.75	\$0.00	\$0.00
Totals	\$50,380.16	\$0.00	\$49,372.56	\$1,007.60	\$0.00	\$0.00

Settlement Sheet
Champaign County
0707 - Philo Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$129,584.56	+	Real Estate	\$41,672.65
+	Supplements	\$808.29	+	Railroad	\$604.38
-	Cancellations	\$867.84	+	Mobile Home	\$2.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.97	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,527.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,280.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,527.98	+	Forfeited Tax	
				Total	\$42,280.00

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$41,434.39
Totals: 1 Distributions	\$41,434.39
Grand Totals: 1 Distributions	\$41,434.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$36,426.87	\$0.00	\$35,698.33	\$728.54	\$0.00	\$0.00
027 - AUDIT	\$941.07	\$0.00	\$922.25	\$18.82	\$0.00	\$0.00
035 - LIABILITY INS	\$2,088.76	\$0.00	\$2,046.98	\$41.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,088.76	\$0.00	\$2,046.98	\$41.78	\$0.00	\$0.00
054 - GENERAL ASSIST	\$642.71	\$0.00	\$629.86	\$12.85	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$91.83	\$0.00	\$89.99	\$1.84	\$0.00	\$0.00
Totals	\$42,280.00	\$0.00	\$41,434.39	\$845.61	\$0.00	\$0.00

Settlement Sheet
Champaign County
0708 - Philo Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$407,748.03	+	Real Estate	\$115,034.35
+	Supplements	\$2,231.21	+	Railroad	\$1,822.21
-	Cancellations	\$2,395.65	+	Mobile Home	\$9.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.33	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$16,172.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$391,420.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$116,865.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$391,420.27	+	Forfeited Tax	
				Total	\$116,865.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Philo Village	\$49,711.77	\$16,172.65
Totals	\$49,711.77	\$16,172.65

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$114,528.58
Totals: 1 Distributions	\$114,528.58
Grand Totals: 1 Distributions	\$114,528.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,021.63	\$0.00	\$44,121.20	\$900.43	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,216.51	\$0.00	\$1,192.18	\$24.33	\$0.00	\$0.00
009 - PERMANENT ROAD	\$54,376.83	\$0.00	\$53,289.29	\$1,087.54	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,718.42	\$0.00	\$3,644.05	\$74.37	\$0.00	\$0.00
027 - AUDIT	\$619.69	\$0.00	\$607.30	\$12.39	\$0.00	\$0.00
035 - LIABILITY INS	\$3,810.23	\$0.00	\$3,734.03	\$76.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,970.93	\$0.00	\$3,891.51	\$79.42	\$0.00	\$0.00
090 - ROAD DAMAGE	\$3,879.14	\$0.00	\$3,801.56	\$77.58	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$252.51	\$0.00	\$247.46	\$5.05	\$0.00	\$0.00
Totals	\$116,865.89	\$0.00	\$114,528.58	\$2,337.31	\$0.00	\$0.00

Settlement Sheet Champaign County 0713 - Rantoul Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$217,413.35	+	Real Estate	\$71,004.74
+	Supplements	\$2,064.24	+	Railroad	\$0.00
-	Cancellations	\$3,537.00	+	Mobile Home	\$349.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$413.90	+	Prior Year Real Estate	(\$47.74)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$22.68
	Adjusted Amount Due	\$216,354.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$47.74)		Total Collected	\$71,328.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$22.68	+	County Trustee	
	Total Amount Due	\$216,329.43	+	Forfeited Tax	
				Total	\$71,393.58

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$69,902.15
Totals: 1 Distributions	\$69,902.15
Grand Totals: 1 Distributions	\$69,902.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$42,102.37	\$0.00	\$41,260.32	\$842.05	\$0.00	\$0.00
005 - IMRF	\$7,102.19	\$0.00	\$6,960.15	\$142.04	\$0.00	\$0.00
054 - GENERAL ASSIST	\$21,153.38	\$0.00	\$20,730.31	\$423.07	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$970.79	\$0.00	\$951.37	\$19.42	\$0.00	\$0.00
Totals	\$71,328.73	\$0.00	\$69,902.15	\$1,426.58	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$4.46	2021 Trustee Redemption 20-032-0213 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.22	2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA
Totals 2 entries			\$22.68	

Settlement Sheet Champaign County 0714 - Rantoul Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$619,845.86	+	Real Estate	\$166,956.47
+	Supplements	\$4,853.83	+	Railroad	\$0.00
-	Cancellations	\$8,316.75	+	Mobile Home	\$995.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,180.04	+	Prior Year Real Estate	(\$121.63)
+/-	Road & Bridge Transfer	(\$35,462.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$64.75
	Adjusted Amount Due	\$582,100.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$121.63)		Total Collected	\$167,894.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$64.75	+	County Trustee	
	Total Amount Due	\$582,043.21	+	Forfeited Tax	
				Total	\$168,079.63

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Rantoul Village	\$91,727.12	\$30,332.30	06/06/2025	\$164,536.85
Thomasboro Village	\$15,671.09	\$5,130.59		
Totals	\$107,398.21	\$35,462.89	Totals: 1 Distributions	\$164,536.85
			Grand Totals: 1 Distributions	\$164,536.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,259.73	\$0.00	\$53,174.54	\$1,085.19	\$0.00	\$0.00
008 - JOINT BRIDGE	\$15,941.61	\$0.00	\$15,622.78	\$318.83	\$0.00	\$0.00
009 - PERMANENT ROAD	\$95,036.54	\$0.00	\$93,135.81	\$1,900.73	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,656.86	\$0.00	\$2,603.72	\$53.14	\$0.00	\$0.00
Totals	\$167,894.74	\$0.00	\$164,536.85	\$3,357.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$12.74 2021 Trustee Redemption 20-032-0213 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.01 2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA
	Totals	2 entries	\$64.75

Settlement Sheet
Champaign County
0719 - Raymond Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,631.58	+	Real Estate	\$24,228.21
+	Supplements	\$324.75	+	Railroad	\$0.00
-	Cancellations	\$578.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,377.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,228.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,377.62	+	Forfeited Tax	
				Total	\$24,228.21

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$23,743.64
Totals: 1 Distributions	\$23,743.64
Grand Totals: 1 Distributions	\$23,743.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$23,854.84	\$0.00	\$23,377.74	\$477.10	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$330.95	\$0.00	\$324.33	\$6.62	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$42.42	\$0.00	\$41.57	\$0.85	\$0.00	\$0.00
Totals	\$24,228.21	\$0.00	\$23,743.64	\$484.57	\$0.00	\$0.00

Settlement Sheet
Champaign County
0720 - Raymond Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,150.73	+	Real Estate	\$33,021.33
+	Supplements	\$442.58	+	Railroad	\$0.00
-	Cancellations	\$788.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$465.37)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,339.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,021.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,339.18	+	Forfeited Tax	
				Total	\$33,021.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Longview Village	\$1,366.30	\$465.37
Totals	\$1,366.30	\$465.37

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$32,360.90
Totals: 1 Distributions	\$32,360.90
Grand Totals: 1 Distributions	\$32,360.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,633.06	\$0.00	\$15,320.40	\$312.66	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,519.03	\$0.00	\$1,488.65	\$30.38	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,527.05	\$0.00	\$13,256.51	\$270.54	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$992.88	\$0.00	\$973.02	\$19.86	\$0.00	\$0.00
035 - LIABILITY INS	\$958.96	\$0.00	\$939.78	\$19.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$339.45	\$0.00	\$332.66	\$6.79	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$50.90	\$0.00	\$49.88	\$1.02	\$0.00	\$0.00
Totals	\$33,021.33	\$0.00	\$32,360.90	\$660.43	\$0.00	\$0.00

Settlement Sheet
Champaign County
0725 - Sadorus Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,989.28	+	Real Estate	\$37,965.93
+	Supplements	\$186.62	+	Railroad	\$1,501.82
-	Cancellations	\$214.49	+	Mobile Home	\$29.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$36.72	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,998.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,496.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$116,998.13	+	Forfeited Tax	
				Total	\$39,504.47

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$38,706.87
Totals: 1 Distributions	\$38,706.87
Grand Totals: 1 Distributions	\$38,706.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$38,707.67	\$0.00	\$37,933.52	\$774.15	\$0.00	\$0.00
054 - GENERAL ASSIST	\$680.29	\$0.00	\$666.68	\$13.61	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$108.85	\$0.00	\$106.67	\$2.18	\$0.00	\$0.00
Totals	\$39,496.81	\$0.00	\$38,706.87	\$789.94	\$0.00	\$0.00

Settlement Sheet
Champaign County
0726 - Sadorus Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$272,706.55	+	Real Estate	\$78,123.71
+	Supplements	\$384.04	+	Railroad	\$3,214.58
-	Cancellations	\$441.39	+	Mobile Home	\$67.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$85.60	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$10,662.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$262,072.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$81,406.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$262,072.36	+	Forfeited Tax	
				Total	\$81,423.89

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Ivesdale Village	\$13,387.77	\$4,495.75
Sadorus Village	\$18,329.73	\$6,166.69
Totals	\$31,717.50	\$10,662.44

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$79,777.91
Totals: 1 Distributions	\$79,777.91
Grand Totals: 1 Distributions	\$79,777.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$49,650.80	\$0.00	\$48,657.78	\$993.02	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,544.21	\$0.00	\$2,493.33	\$50.88	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,966.12	\$0.00	\$28,386.80	\$579.32	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$244.90	\$0.00	\$240.00	\$4.90	\$0.00	\$0.00
Totals	\$81,406.03	\$0.00	\$79,777.91	\$1,628.12	\$0.00	\$0.00

Settlement Sheet
Champaign County
0731 - Scott Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,902.05	+	Real Estate	\$21,591.90
+	Supplements	\$82.39	+	Railroad	\$0.00
-	Cancellations	\$96.68	+	Mobile Home	\$123.47
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$132.60	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,020.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,715.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,020.36	+	Forfeited Tax	
				Total	\$21,724.50

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$21,281.05
Totals: 1 Distributions	\$21,281.05
Grand Totals: 1 Distributions	\$21,281.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$21,663.77	\$0.00	\$21,230.49	\$433.28	\$0.00	\$0.00
054 - GENERAL ASSIST	\$25.80	\$0.00	\$25.28	\$0.52	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$25.80	\$0.00	\$25.28	\$0.52	\$0.00	\$0.00
Totals	\$21,715.37	\$0.00	\$21,281.05	\$434.32	\$0.00	\$0.00

Settlement Sheet
Champaign County
0732 - Scott Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$217,933.16	+	Real Estate	\$48,943.09
+	Supplements	\$186.73	+	Railroad	\$0.00
-	Cancellations	\$219.17	+	Mobile Home	\$286.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$307.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,168.05)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$217,040.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,229.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$217,040.41	+	Forfeited Tax	
				Total	\$49,250.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Bondville Village	\$5,043.70	\$1,168.05
Totals	\$5,043.70	\$1,168.05

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$48,245.05
Totals: 1 Distributions	\$48,245.05
Grand Totals: 1 Distributions	\$48,245.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,676.43	\$0.00	\$14,382.90	\$293.53	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,090.13	\$0.00	\$4,008.33	\$81.80	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,760.06	\$0.00	\$26,224.86	\$535.20	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,761.14	\$0.00	\$2,705.92	\$55.22	\$0.00	\$0.00
035 - LIABILITY INS	\$877.37	\$0.00	\$859.82	\$17.55	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$64.51	\$0.00	\$63.22	\$1.29	\$0.00	\$0.00
Totals	\$49,229.64	\$0.00	\$48,245.05	\$984.59	\$0.00	\$0.00

Settlement Sheet
Champaign County
0737 - Sidney Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,580.37	+	Real Estate	\$45,085.17
+	Supplements	\$528.17	+	Railroad	\$892.68
-	Cancellations	\$599.25	+	Mobile Home	\$3.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.90	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$141,514.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,981.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$141,514.19	+	Forfeited Tax	
				Total	\$45,982.75

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$45,061.84
Totals: 1 Distributions	\$45,061.84
Grand Totals: 1 Distributions	\$45,061.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$33,891.82	\$0.00	\$33,213.98	\$677.84	\$0.00	\$0.00
017 - CEMETERY	\$7,697.53	\$0.00	\$7,543.58	\$153.95	\$0.00	\$0.00
035 - LIABILITY INS	\$2,286.62	\$0.00	\$2,240.89	\$45.73	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,765.92	\$0.00	\$1,730.60	\$35.32	\$0.00	\$0.00
054 - GENERAL ASSIST	\$203.76	\$0.00	\$199.68	\$4.08	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$135.83	\$0.00	\$133.11	\$2.72	\$0.00	\$0.00
Totals	\$45,981.48	\$0.00	\$45,061.84	\$919.64	\$0.00	\$0.00

Settlement Sheet
Champaign County
0738 - Sidney Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$247,678.37	+	Real Estate	\$72,351.81
+	Supplements	\$847.60	+	Railroad	\$1,552.79
-	Cancellations	\$961.69	+	Mobile Home	\$6.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.57	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,526.69)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$241,046.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$73,910.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$241,046.16	+	Forfeited Tax	
				Total	\$73,913.17

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
Sidney Village	\$19,731.48	\$6,526.69
Totals	\$19,731.48	\$6,526.69

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$72,432.75
Totals: 1 Distributions	\$72,432.75
Grand Totals: 1 Distributions	\$72,432.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,991.19	\$0.00	\$23,511.37	\$479.82	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,743.25	\$0.00	\$1,708.39	\$34.86	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,751.39	\$0.00	\$34,056.36	\$695.03	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$9,870.74	\$0.00	\$9,673.33	\$197.41	\$0.00	\$0.00
035 - LIABILITY INS	\$2,716.69	\$0.00	\$2,662.36	\$54.33	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$588.65	\$0.00	\$576.88	\$11.77	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$249.04	\$0.00	\$244.06	\$4.98	\$0.00	\$0.00
Totals	\$73,910.95	\$0.00	\$72,432.75	\$1,478.20	\$0.00	\$0.00

Settlement Sheet
Champaign County
0743 - Somer Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,690.68	+	Real Estate	\$18,708.45
+	Supplements	\$232.63	+	Railroad	\$0.00
-	Cancellations	\$470.24	+	Mobile Home	\$69.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$77.75	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,530.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,777.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,530.82	+	Forfeited Tax	
				Total	\$18,786.20

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$18,402.34
Totals: 1 Distributions	\$18,402.34
Grand Totals: 1 Distributions	\$18,402.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$15,994.64	\$0.00	\$15,674.75	\$319.89	\$0.00	\$0.00
042 - PARK	\$2,078.40	\$0.00	\$2,036.83	\$41.57	\$0.00	\$0.00
054 - GENERAL ASSIST	\$650.64	\$0.00	\$637.63	\$13.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$54.21	\$0.00	\$53.13	\$1.08	\$0.00	\$0.00
Totals	\$18,777.89	\$0.00	\$18,402.34	\$375.55	\$0.00	\$0.00

Settlement Sheet
Champaign County
0744 - Somer Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$165,619.48	+	Real Estate	\$57,709.06
+	Supplements	\$717.59	+	Railroad	\$0.00
-	Cancellations	\$1,450.56	+	Mobile Home	\$214.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$239.80	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$165,126.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,923.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$165,126.31	+	Forfeited Tax	
				Total	\$57,948.86

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$56,764.78
Totals: 1 Distributions	\$56,764.78
Grand Totals: 1 Distributions	\$56,764.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,886.19	\$0.00	\$24,388.47	\$497.72	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,710.92	\$0.00	\$2,656.70	\$54.22	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,440.46	\$0.00	\$25,911.65	\$528.81	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,759.16	\$0.00	\$3,683.98	\$75.18	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$126.51	\$0.00	\$123.98	\$2.53	\$0.00	\$0.00
Totals	\$57,923.24	\$0.00	\$56,764.78	\$1,158.46	\$0.00	\$0.00

Settlement Sheet
Champaign County
0749 - South Homer Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,909.99	+	Real Estate	\$34,769.80
+	Supplements	\$1,504.07	+	Railroad	\$670.20
-	Cancellations	\$1,658.44	+	Mobile Home	\$1.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.41	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$101,757.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,441.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101,757.03	+	Forfeited Tax	
				Total	\$35,441.41

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$34,732.57
Totals: 1 Distributions	\$34,732.57
Grand Totals: 1 Distributions	\$34,732.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$26,348.91	\$0.00	\$25,821.93	\$526.98	\$0.00	\$0.00
017 - CEMETERY	\$2,711.27	\$0.00	\$2,657.04	\$54.23	\$0.00	\$0.00
035 - LIABILITY INS	\$3,010.86	\$0.00	\$2,950.64	\$60.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,887.40	\$0.00	\$1,849.65	\$37.75	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,348.15	\$0.00	\$1,321.19	\$26.96	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$134.82	\$0.00	\$132.12	\$2.70	\$0.00	\$0.00
Totals	\$35,441.41	\$0.00	\$34,732.57	\$708.84	\$0.00	\$0.00

Settlement Sheet
Champaign County
0750 - South Homer Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$139,770.93	+	Real Estate	\$44,699.46
+	Supplements	\$1,933.58	+	Railroad	\$859.26
-	Cancellations	\$2,132.04	+	Mobile Home	\$1.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.94	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,047.76)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$136,526.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,560.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$136,526.65	+	Forfeited Tax	
				Total	\$45,560.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Homer Village	\$8,748.71	\$3,047.76
Totals	\$8,748.71	\$3,047.76

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$44,649.44
Totals: 1 Distributions	\$44,649.44
Grand Totals: 1 Distributions	\$44,649.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,204.96	\$0.00	\$12,940.86	\$264.10	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,393.12	\$0.00	\$1,365.26	\$27.86	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,146.91	\$0.00	\$23,663.97	\$482.94	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,635.91	\$0.00	\$6,503.19	\$132.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$179.76	\$0.00	\$176.16	\$3.60	\$0.00	\$0.00
Totals	\$45,560.66	\$0.00	\$44,649.44	\$911.22	\$0.00	\$0.00

Settlement Sheet
Champaign County
0755 - Stanton Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,183.42	+	Real Estate	\$22,861.30
+	Supplements	\$329.14	+	Railroad	\$0.00
-	Cancellations	\$355.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,157.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,861.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,157.07	+	Forfeited Tax	
				Total	\$22,861.30

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$22,404.07
Totals: 1 Distributions	\$22,404.07
Grand Totals: 1 Distributions	\$22,404.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$22,566.32	\$0.00	\$22,114.99	\$451.33	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$277.63	\$0.00	\$272.08	\$5.55	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17.35	\$0.00	\$17.00	\$0.35	\$0.00	\$0.00
Totals	\$22,861.30	\$0.00	\$22,404.07	\$457.23	\$0.00	\$0.00

Settlement Sheet
Champaign County
0756 - Stanton Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,518.17	+	Real Estate	\$29,741.23
+	Supplements	\$428.19	+	Railroad	\$0.00
-	Cancellations	\$462.47	+	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	\$109,483.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,741.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,483.89	+	Forfeited Tax	
				Total	\$29,741.23

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$29,146.41
Totals: 1 Distributions	\$29,146.41
Grand Totals: 1 Distributions	\$29,146.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$11,782.00	\$0.00	\$11,546.36	\$235.64	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,483.58	\$0.00	\$1,453.91	\$29.67	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,018.10	\$0.00	\$14,717.74	\$300.36	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,431.53	\$0.00	\$1,402.90	\$28.63	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$26.02	\$0.00	\$25.50	\$0.52	\$0.00	\$0.00
Totals	\$29,741.23	\$0.00	\$29,146.41	\$594.82	\$0.00	\$0.00

Settlement Sheet
Champaign County
0761 - St. Joseph Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$431,164.15	+	Real Estate	\$157,453.30
+	Supplements	\$1,446.24	+	Railroad	\$0.00
-	Cancellations	\$2,026.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.20	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$430,586.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$157,453.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$430,586.83	+	Forfeited Tax	
				Total	\$157,456.50

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$154,304.24
Totals: 1 Distributions	\$154,304.24
Grand Totals: 1 Distributions	\$154,304.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$75,850.63	\$0.00	\$74,333.62	\$1,517.01	\$0.00	\$0.00
005 - IMRF	\$12,009.74	\$0.00	\$11,769.55	\$240.19	\$0.00	\$0.00
016 - LIBRARY	\$67,886.30	\$0.00	\$66,528.57	\$1,357.73	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,137.75	\$0.00	\$1,115.00	\$22.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$568.88	\$0.00	\$557.50	\$11.38	\$0.00	\$0.00
Totals	\$157,453.30	\$0.00	\$154,304.24	\$3,149.06	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$474,263.90	+	Real Estate	\$159,030.54
+	Supplements	\$1,460.78	+	Railroad	\$0.00
-	Cancellations	\$2,047.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.52	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$14,158.84)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$459,522.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$159,030.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$459,522.26	+	Forfeited Tax	
				Total	\$159,034.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
St. Joseph Village	\$38,408.71	\$14,158.84
Totals	\$38,408.71	\$14,158.84

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$155,849.94
Totals: 1 Distributions	\$155,849.94
Grand Totals: 1 Distributions	\$155,849.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,321.37	\$0.00	\$33,634.94	\$686.43	\$0.00	\$0.00
008 - JOINT BRIDGE	\$505.72	\$0.00	\$495.61	\$10.11	\$0.00	\$0.00
009 - PERMANENT ROAD	\$107,706.13	\$0.00	\$105,552.01	\$2,154.12	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$15,865.18	\$0.00	\$15,547.88	\$317.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$632.14	\$0.00	\$619.50	\$12.64	\$0.00	\$0.00
Totals	\$159,030.54	\$0.00	\$155,849.94	\$3,180.60	\$0.00	\$0.00

Settlement Sheet
Champaign County
0767 - Tolono Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$352,284.03	+	Real Estate	\$119,192.62
+	Supplements	\$1,858.73	+	Railroad	\$1,163.59
-	Cancellations	\$3,080.85	+	Mobile Home	\$313.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$392.84	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$351,454.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$120,669.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$351,454.75	+	Forfeited Tax	
				Total	\$120,749.05

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$118,256.36
Totals: 1 Distributions	\$118,256.36
Grand Totals: 1 Distributions	\$118,256.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$57,033.58	\$0.00	\$55,892.91	\$1,140.67	\$0.00	\$0.00
027 - AUDIT	\$691.69	\$0.00	\$677.86	\$13.83	\$0.00	\$0.00
035 - LIABILITY INS	\$7,482.85	\$0.00	\$7,333.19	\$149.66	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,042.77	\$0.00	\$6,901.91	\$140.86	\$0.00	\$0.00
054 - GENERAL ASSIST	\$47,915.79	\$0.00	\$46,957.47	\$958.32	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$503.08	\$0.00	\$493.02	\$10.06	\$0.00	\$0.00
Totals	\$120,669.76	\$0.00	\$118,256.36	\$2,413.40	\$0.00	\$0.00

Settlement Sheet
Champaign County
0768 - Tolono Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$678,133.19	+	Real Estate	\$203,277.68
+	Supplements	\$3,169.95	+	Railroad	\$2,092.88
-	Cancellations	\$5,254.24	+	Mobile Home	\$603.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$756.20	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$26,310.30)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$650,494.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$205,974.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$650,494.80	+	Forfeited Tax	
				Total	\$206,126.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$34.66	\$11.93
Savoy Village	\$50,780.09	\$17,462.38
Tolono Village	\$25,799.70	\$8,835.99
Totals	\$76,614.45	\$26,310.30

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$201,854.64
Totals: 1 Distributions	\$201,854.64
Grand Totals: 1 Distributions	\$201,854.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,715.16	\$0.00	\$38,920.86	\$794.30	\$0.00	\$0.00
009 - PERMANENT ROAD	\$125,888.86	\$0.00	\$123,371.08	\$2,517.78	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$39,426.80	\$0.00	\$38,638.26	\$788.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$943.31	\$0.00	\$924.44	\$18.87	\$0.00	\$0.00
Totals	\$205,974.13	\$0.00	\$201,854.64	\$4,119.49	\$0.00	\$0.00

Settlement Sheet Champaign County 0773 - Urbana Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$199,513.88	+	Real Estate	\$82,385.56
+	Supplements	\$2,433.27	+	Railroad	\$0.00
-	Cancellations	\$2,840.82	+	Mobile Home	\$2,100.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,554.53	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.54
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$74.78
		Adjusted Amount Due	-	Abatements/Refunds	\$0.00
		\$201,660.86	Total Collected		
+	Prior Year Real Estate Tax	\$0.00	\$84,562.13		
+	Prior Year Mobile Home Tax	\$1.54	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$74.78	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$201,737.18	Total		
			\$85,016.41		

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$82,870.89
Totals: 1 Distributions	\$82,870.89
Grand Totals: 1 Distributions	\$82,870.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$56,258.75	\$0.00	\$55,133.58	\$1,125.17	\$0.00	\$0.00
054 - GENERAL ASSIST	\$28,004.96	\$0.00	\$27,444.86	\$560.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$298.42	\$0.00	\$292.45	\$5.97	\$0.00	\$0.00
Totals	\$84,562.13	\$0.00	\$82,870.89	\$1,691.24	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	MH - Mobile Home	Back Tax Collected	\$16.99	2020 Trustee Redemption 30-059-0057 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$6.89	2021 Trustee Redemption 30-057-0005 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$31.26	2021 Trustee Redemption 30-058-0295 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$7.24	2021 Trustee Redemption 30-057-0008 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$6.20	2021 Trustee Remption 30-05-0050 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$6.20	2021 Trustee Redemption 30-056-0096 by TBA by TBA
Totals			6 entries	\$74.78

Settlement Sheet Champaign County 0774 - Urbana Road & Bridge

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$434,820.66	+	Real Estate	\$179,551.39
+	Supplements	\$5,303.09	+	Railroad	\$0.00
-	Cancellations	\$6,191.29	+	Mobile Home	\$4,577.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5,567.40	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.34
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$161.88
	Adjusted Amount Due	\$439,499.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$184,293.94
+	Prior Year Mobile Home Tax	\$3.34	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$161.88	+	County Trustee	
	Total Amount Due	\$439,665.08	+	Forfeited Tax	
				Total	\$185,284.01

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$180,608.06
Totals: 1 Distributions	\$180,608.06
Grand Totals: 1 Distributions	\$180,608.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,381.47	\$0.00	\$60,153.84	\$1,227.63	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,243.61	\$0.00	\$1,218.74	\$24.87	\$0.00	\$0.00
009 - PERMANENT ROAD	\$108,039.57	\$0.00	\$105,878.78	\$2,160.79	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$13,032.36	\$0.00	\$12,771.71	\$260.65	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$596.93	\$0.00	\$584.99	\$11.94	\$0.00	\$0.00
Totals	\$184,293.94	\$0.00	\$180,608.06	\$3,685.88	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$37.04	2020 Trustee Redemption 30-059-0057 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$14.48	2021 Trustee Redemption 30-057-0005 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$68.12	2021 Trustee Redemption 30-058-0295 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$15.20	2021 Trustee Redemption 30-057-0008 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$13.52	2021 Trustee Redemption 30-05-0050 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$13.52	2021 Trustee Redemption 30-056-0096 by TBA by TBA
	Totals	6 entries	\$161.88	

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$40,179.88	+	Real Estate \$13,381.55
+	Supplements \$150.10	+	Railroad \$35.14
-	Cancellations \$161.41	+	Mobile Home \$2.36
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$2.77	+	Prior Year Real Estate (\$3.71)
+/-	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 \$40,171.34		<hr/>	
+	Prior Year Real Estate Tax (\$3.71)	Total Collected \$13,415.34	
+	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 \$40,167.63		<hr/>	
		Total \$13,415.75	

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$13,147.04
Totals: 1 Distributions \$13,147.04	
Grand Totals: 1 Distributions \$13,147.04	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$13,350.22	\$0.00	\$13,083.22	\$267.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$65.12	\$0.00	\$63.82	\$1.30	\$0.00	\$0.00
Totals	\$13,415.34	\$0.00	\$13,147.04	\$268.30	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,277.15	+	Real Estate	\$27,089.73
+ Supplements	\$580.10	+	Railroad	\$0.00
- Cancellations	\$965.35	+	Mobile Home	\$116.81
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$132.43
+ Mobile Home	\$151.32	+	Prior Year Real Estate	\$3.22
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$132.43	+	Prior Year Misc. Adjustments	\$10.63
Adjusted Amount Due	\$79,175.65	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$3.22	Total Collected \$27,352.82		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$10.63	+	County Trustee	
Total Amount Due	\$79,189.50	+	Forfeited Tax	
			Total	\$27,387.33

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$26,805.76
Totals: 1 Distributions	\$26,805.76
Grand Totals: 1 Distributions	\$26,805.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$27,023.27	\$0.00	\$26,482.80	\$540.47	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$329.55	\$0.00	\$322.96	\$6.59	\$0.00	\$0.00
Totals	\$27,352.82	\$0.00	\$26,805.76	\$547.06	\$0.00	\$0.00

Miscellaneous Adjustment Detail				
Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$2.83	2021 Trustee Redemption 14-024-0004 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.05	2021 Trustee Redemption 14-019-0031 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.06	2021 Trustee Redemption 20-032-0213 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.35	2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.34	2020 Trustee Redemption 14-018-0003 by TBA by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$132.43	14-03-35-451-002 Champaign Co. Housing Development by TBA
Totals 6 entries			\$143.06	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,685.98	+	Real Estate	\$7,259.66
+	Supplements	\$186.56	+	Railroad	\$0.00
-	Cancellations	\$220.02	+	Mobile Home	\$9.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$15.34	+	Prior Year Real Estate	\$9.48
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.29
	Adjusted Amount Due	\$23,667.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$9.48		Total Collected	\$7,284.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.29	+	County Trustee	
	Total Amount Due	\$23,682.63	+	Forfeited Tax	
				Total	\$7,289.77

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$7,138.52
Totals: 1 Distributions	\$7,138.52
Grand Totals: 1 Distributions	\$7,138.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$7,256.60	\$0.00	\$7,111.47	\$145.13	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$27.60	\$0.00	\$27.05	\$0.55	\$0.00	\$0.00
Totals	\$7,284.20	\$0.00	\$7,138.52	\$145.68	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2019	MH - Mobile Home	Back Tax Collected	\$5.29	2019 Trustee Redemption 11-013-0055 by TBA by TBA
Totals			1 entries	\$5.29

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$30,236.43	+	Real Estate	\$8,756.22
+ Supplements	\$175.52	+	Railroad	\$0.00
- Cancellations	\$188.67	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,223.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$8,756.22
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$30,223.28	+	County Trustee	
		+	Forfeited Tax	
			Total	\$8,756.22

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$8,581.10
Totals: 1 Distributions	\$8,581.10
Grand Totals: 1 Distributions	\$8,581.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$8,728.68	\$0.00	\$8,554.11	\$174.57	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$27.54	\$0.00	\$26.99	\$0.55	\$0.00	\$0.00
Totals	\$8,756.22	\$0.00	\$8,581.10	\$175.12	\$0.00	\$0.00

Settlement Sheet
Champaign County
0806 - Sadorus-Colfax MA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68.36	+	Real Estate	\$22.24
+	Supplements	\$0.07	+	Railroad	\$0.52
-	Cancellations	\$0.11	+	Mobile Home	\$0.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.01	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68.33	+	Forfeited Tax	
				Total	\$22.77

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$22.31
Totals: 1 Distributions	\$22.31
Grand Totals: 1 Distributions	\$22.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$22.77	\$0.00	\$22.31	\$0.46	\$0.00	\$0.00
Totals	\$22.77	\$0.00	\$22.31	\$0.46	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,369.47	+	Real Estate	\$3,282.88
+	Supplements	\$38.63	+	Railroad	\$0.00
-	Cancellations	\$42.73	+	Mobile Home	\$0.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.90	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,366.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,283.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,366.27	+	Forfeited Tax	
				Total	\$3,283.78

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$3,217.87
Totals: 1 Distributions	\$3,217.87
Grand Totals: 1 Distributions	\$3,217.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$3,259.92	\$0.00	\$3,194.72	\$65.20	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$23.62	\$0.00	\$23.15	\$0.47	\$0.00	\$0.00
Totals	\$3,283.54	\$0.00	\$3,217.87	\$65.67	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$29,228.48	+	Real Estate	\$9,939.58	
+	Supplements		+	Railroad	\$92.06
-	Cancellations		+	Mobile Home	\$1.58
-	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	\$10,033.22
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$10,033.22
	Total Amount Due				
	\$29,179.93				

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$9,832.55
Totals: 1 Distributions	\$9,832.55
Grand Totals: 1 Distributions	\$9,832.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$10,002.35	\$0.00	\$9,802.30	\$200.05	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$30.87	\$0.00	\$30.25	\$0.62	\$0.00	\$0.00
Totals	\$10,033.22	\$0.00	\$9,832.55	\$200.67	\$0.00	\$0.00

Settlement Sheet Champaign County 0911 - Champaign Park District

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$17,691,440.59	+ Real Estate	\$5,589,993.90
+ Supplements	\$107,442.74	+ Railroad	\$1,237.86
- Cancellations	\$176,448.74	+ Mobile Home	\$2,187.77
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$0.00
+ Mobile Home	\$2,732.49	+ Prior Year Real Estate	(\$467,135.39)
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments	\$1,109.70
Adjusted Amount Due	\$17,625,167.08	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$467,135.39)	Total Collected	\$5,127,393.84
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$1,109.70	+ County Trustee	
Total Amount Due	\$17,159,141.39	+ Forfeited Tax	
		Total	\$5,127,938.56

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$5,024,845.96
Totals: 1 Distributions	\$5,024,845.96
Grand Totals: 1 Distributions	\$5,024,845.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,357,119.38	\$0.00	\$2,309,976.99	\$47,142.39	\$0.00	\$0.00
003 - BOND	\$404,187.32	\$0.00	\$396,103.57	\$8,083.75	\$0.00	\$0.00
005 - IMRF	\$70,973.39	\$0.00	\$69,553.92	\$1,419.47	\$0.00	\$0.00
014 - POLICE PROTECT	\$32,871.73	\$0.00	\$32,214.30	\$657.43	\$0.00	\$0.00
027 - AUDIT	\$12,700.57	\$0.00	\$12,446.56	\$254.01	\$0.00	\$0.00
035 - LIABILITY INS	\$129,251.34	\$0.00	\$126,666.31	\$2,585.03	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$171,085.75	\$0.00	\$167,664.04	\$3,421.71	\$0.00	\$0.00
122 - RECREATION	\$913,711.82	\$0.00	\$895,437.58	\$18,274.24	\$0.00	\$0.00
123 - MUSEUM	\$657,454.92	\$0.00	\$644,305.82	\$13,149.10	\$0.00	\$0.00
125 - PAVING & LIGHT	\$37,353.06	\$0.00	\$36,606.00	\$747.06	\$0.00	\$0.00
126 - SPEC RECREATION	\$298,845.02	\$0.00	\$292,868.12	\$5,976.90	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$41,839.54	\$0.00	\$41,002.75	\$836.79	\$0.00	\$0.00
Totals	\$5,127,393.84	\$0.00	\$5,024,845.96	\$102,547.88	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$65.96	2021 Trustee Redemption 04-006-0247 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$692.60	2020 Trustee Redempiton 41-20-11-226-019 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$351.14	2020 Trustee Redemption 42-20-12-203-012 by TBA by TBA
Totals 3 entries			\$1,109.70	

Settlement Sheet Champaign County 0912 - Rantoul Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$267,902.10	+	Real Estate	\$97,033.67
+	Supplements	\$2,210.18	+	Railroad	\$0.00
-	Cancellations	\$4,056.66	+	Mobile Home	\$309.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$656.24
+	Mobile Home	\$440.67	+	Prior Year Real Estate	(\$57.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$656.24	+	Prior Year Misc. Adjustments	\$51.46
	Adjusted Amount Due	\$267,152.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$57.90)	Total Collected \$97,992.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$51.46	+	County Trustee	
	Total Amount Due	\$267,146.09	+	Forfeited Tax	
				Total	\$98,124.14

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$96,033.10
Totals: 1 Distributions	\$96,033.10
Grand Totals: 1 Distributions	\$96,033.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$27,998.05	\$0.00	\$27,438.09	\$559.96	\$0.00	\$0.00
003 - BOND	\$64,276.22	\$0.00	\$62,990.70	\$1,285.52	\$0.00	\$0.00
005 - IMRF	\$416.96	\$0.00	\$408.62	\$8.34	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,050.74	\$0.00	\$3,969.73	\$81.01	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,250.98	\$0.00	\$1,225.96	\$25.02	\$0.00	\$0.00
Totals	\$97,992.95	\$0.00	\$96,033.10	\$1,959.85	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$17.24	2021 Trustee Redemption 14-024-0004 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.36	2021 Trustee Redemption 14-019-0031 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.42	2021 Trustee Redemption 20-032-0213 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.44	2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$656.24	14-03-35-451-002 Champaign Co. Housing Development by TBA
	Totals	5 entries	\$707.70	

Settlement Sheet
Champaign County
0913 - Tolono Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,812.99	+	Real Estate	\$48,121.91
+	Supplements	\$1,168.52	+	Railroad	\$441.72
-	Cancellations	\$1,433.44	+	Mobile Home	\$451.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$558.70	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$141,106.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$49,015.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$141,106.77	+	Forfeited Tax	
				Total	\$49,122.33

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$48,035.25
Totals: 1 Distributions	\$48,035.25
Grand Totals: 1 Distributions	\$48,035.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$13,363.25	\$0.00	\$13,095.99	\$267.26	\$0.00	\$0.00
003 - BOND	\$16,264.58	\$0.00	\$15,939.29	\$325.29	\$0.00	\$0.00
027 - AUDIT	\$392.52	\$0.00	\$384.67	\$7.85	\$0.00	\$0.00
035 - LIABILITY INS	\$2,457.59	\$0.00	\$2,408.44	\$49.15	\$0.00	\$0.00
122 - RECREATION	\$10,205.87	\$0.00	\$10,001.75	\$204.12	\$0.00	\$0.00
125 - PAVING & LIGHT	\$477.87	\$0.00	\$468.31	\$9.56	\$0.00	\$0.00
126 - SPEC RECREATION	\$5,495.48	\$0.00	\$5,385.57	\$109.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$358.40	\$0.00	\$351.23	\$7.17	\$0.00	\$0.00
Totals	\$49,015.56	\$0.00	\$48,035.25	\$980.31	\$0.00	\$0.00

Settlement Sheet
Champaign County
0914 - Urbana Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,126,980.75	+	Real Estate	\$3,550,882.54
+	Supplements	\$109,319.43	+	Railroad	\$1,294.84
-	Cancellations	\$141,509.51	+	Mobile Home	\$404.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$441.57	+	Prior Year Real Estate	(\$12,398.80)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,095,232.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$12,398.80)		Total Collected	\$3,540,182.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,082,833.44	+	Forfeited Tax	
				Total	\$3,540,220.15

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$3,469,379.27
Totals: 1 Distributions	\$3,469,379.27
Grand Totals: 1 Distributions	\$3,469,379.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,021,314.46	\$0.00	\$1,000,888.17	\$20,426.29	\$0.00	\$0.00
003 - BOND	\$354,836.08	\$0.00	\$347,739.36	\$7,096.72	\$0.00	\$0.00
005 - IMRF	\$145,901.55	\$0.00	\$142,983.52	\$2,918.03	\$0.00	\$0.00
014 - POLICE PROTECT	\$17,509.75	\$0.00	\$17,159.56	\$350.19	\$0.00	\$0.00
027 - AUDIT	\$14,298.80	\$0.00	\$14,012.82	\$285.98	\$0.00	\$0.00
035 - LIABILITY INS	\$187,339.41	\$0.00	\$183,592.62	\$3,746.79	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$140,067.33	\$0.00	\$137,265.98	\$2,801.35	\$0.00	\$0.00
122 - RECREATION	\$1,079,681.44	\$0.00	\$1,058,087.81	\$21,593.63	\$0.00	\$0.00
123 - MUSEUM	\$437,708.20	\$0.00	\$428,954.04	\$8,754.16	\$0.00	\$0.00
126 - SPEC RECREATION	\$116,723.38	\$0.00	\$114,388.91	\$2,334.47	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$24,802.53	\$0.00	\$24,306.48	\$496.05	\$0.00	\$0.00
Totals	\$3,540,182.93	\$0.00	\$3,469,379.27	\$70,803.66	\$0.00	\$0.00

Settlement Sheet Champaign County 0921 - Champaign-Urbana Mass Transit

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,430,016.72	+	Real Estate	\$4,088,005.51
+	Supplements	\$97,255.44	+	Railroad	\$1,140.53
-	Cancellations	\$147,547.22	+	Mobile Home	\$5,285.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6,440.64	+	Prior Year Real Estate	(\$228,347.88)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$658.24
	Adjusted Amount Due	\$12,386,165.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$228,347.88)		Total Collected	\$3,866,745.13
+	Prior Year Mobile Home Tax	\$3.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$658.24	+	County Trustee	
	Total Amount Due	\$12,158,478.94	+	Forfeited Tax	
				Total	\$3,867,900.04

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$3,789,410.24
Totals: 1 Distributions	\$3,789,410.24
Grand Totals: 1 Distributions	\$3,789,410.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,718,894.08	\$0.00	\$2,664,516.20	\$54,377.88	\$0.00	\$0.00
005 - IMRF	\$506,675.09	\$0.00	\$496,541.59	\$10,133.50	\$0.00	\$0.00
027 - AUDIT	\$10,436.35	\$0.00	\$10,227.62	\$208.73	\$0.00	\$0.00
035 - LIABILITY INS	\$223,772.41	\$0.00	\$219,296.96	\$4,475.45	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$324,644.20	\$0.00	\$318,151.32	\$6,492.88	\$0.00	\$0.00
060 - UNEMPLOY INS	\$15,072.58	\$0.00	\$14,771.13	\$301.45	\$0.00	\$0.00
062 - WORKERS COMP	\$34,785.24	\$0.00	\$34,089.54	\$695.70	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$32,465.18	\$0.00	\$31,815.88	\$649.30	\$0.00	\$0.00
Totals	\$3,866,745.13	\$0.00	\$3,789,410.24	\$77,334.89	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$33.34	2020 Trustee Redemption 30-059-0057 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$32.05	2021 Trustee Redemption 04-006-0247 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$61.32	2021 Trustee Redemption 30-058-0295 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$336.56	2020 Trustee Redempiton 41-20-11-226-019 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$170.63	2020 Trustee Redemption 42-20-12-203-012 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$12.17	2021 Trustee Remption 30-05-0050 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$12.17	2021 Trustee Redemption 30-056-0096 by TBA by TBA
Totals 7 entries			\$658.24	

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

Current Year Taxes Due		Current Year Taxes Paid					
	Original Amount Due	\$4,230,558.74	+	Real Estate	\$1,360,317.37		
+	Supplements	\$29,221.82	+	Railroad	\$363.76		
-	Cancellations	\$44,930.12	+	Mobile Home	\$444.41		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$548.85	+	Prior Year Real Estate	(\$87,287.66)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$204.86		
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00	
		\$4,215,399.29				Total Collected	\$1,274,042.74
+	Prior Year Real Estate Tax	(\$87,287.66)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$204.86	+	Forfeited Tax			
		Total Amount Due		Total			\$1,274,147.18
		\$4,128,316.49					

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,248,561.89
Totals: 1 Distributions	\$1,248,561.89
Grand Totals: 1 Distributions	\$1,248,561.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,169,464.22	\$0.00	\$1,146,074.94	\$23,389.28	\$0.00	\$0.00
005 - IMRF	\$94,522.51	\$0.00	\$92,632.06	\$1,890.45	\$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	\$10,056.01	\$0.00	\$9,854.89	\$201.12	\$0.00	\$0.00
Totals	\$1,274,042.74	\$0.00	\$1,248,561.89	\$25,480.85	\$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	MH - Mobile Home	Back Tax Collected	\$12.18	2021 Trustee Redemption 04-006-0247 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$127.86	2020 Trustee Redempiton 41-20-11-226-019 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$64.82	2020 Trustee Redemption 42-20-12-203-012 by TBA by TBA
Totals 3 entries			\$204.86	

Settlement Sheet
Champaign County
0941 - Tolono Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$514,248.70	+	Real Estate	\$183,641.44
+	Supplements	\$6,253.75	+	Railroad	\$768.25
-	Cancellations	\$9,807.11	+	Mobile Home	\$218.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$273.82	+	Prior Year Real Estate	\$8.66
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$510,969.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$8.66	Total Collected \$184,636.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$510,977.82	+	Forfeited Tax	
				Total	\$184,692.17

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$180,943.75
Totals: 1 Distributions	\$180,943.75
Grand Totals: 1 Distributions	\$180,943.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$182,887.78	\$0.00	\$179,230.02	\$3,657.76	\$0.00	\$0.00
004 - BUILD & MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,748.70	\$0.00	\$1,713.73	\$34.97	\$0.00	\$0.00
Totals	\$184,636.48	\$0.00	\$180,943.75	\$3,692.73	\$0.00	\$0.00

Settlement Sheet
Champaign County
0942 - Philo Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,288.78	+	Real Estate	\$32,893.86
+	Supplements	\$638.05	+	Railroad	\$477.07
-	Cancellations	\$685.06	+	Mobile Home	\$2.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.34	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,244.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,373.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,244.11	+	Forfeited Tax	
				Total	\$33,373.27

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$32,705.80
Totals: 1 Distributions	\$32,705.80
Grand Totals: 1 Distributions	\$32,705.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$26,739.90	\$0.00	\$26,205.10	\$534.80	\$0.00	\$0.00
004 - BUILD & MAIN	\$2,960.92	\$0.00	\$2,901.70	\$59.22	\$0.00	\$0.00
027 - AUDIT	\$413.17	\$0.00	\$404.91	\$8.26	\$0.00	\$0.00
035 - LIABILITY INS	\$1,790.31	\$0.00	\$1,754.50	\$35.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$986.98	\$0.00	\$967.24	\$19.74	\$0.00	\$0.00
060 - UNEMPLOY INS	\$183.61	\$0.00	\$179.94	\$3.67	\$0.00	\$0.00
062 - WORKERS COMP	\$229.54	\$0.00	\$224.95	\$4.59	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$68.84	\$0.00	\$67.46	\$1.38	\$0.00	\$0.00
Totals	\$33,373.27	\$0.00	\$32,705.80	\$667.47	\$0.00	\$0.00

Settlement Sheet
Champaign County
0943 - Camargo Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,251.35	+	Real Estate	\$18,172.35
+	Supplements	\$147.31	+	Railroad	\$0.00
-	Cancellations	\$160.52	+	Mobile Home	\$7.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,245.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$18,179.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,245.39	+	Forfeited Tax	
				Total	\$18,179.60

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$17,785.61
Totals: 1 Distributions	\$17,785.61
Grand Totals: 1 Distributions	\$17,785.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$12,081.18	\$0.00	\$11,839.56	\$241.62	\$0.00	\$0.00
004 - BUILD & MAIN	\$1,553.54	\$0.00	\$1,522.47	\$31.07	\$0.00	\$0.00
005 - IMRF	\$1,305.62	\$0.00	\$1,279.51	\$26.11	\$0.00	\$0.00
027 - AUDIT	\$82.62	\$0.00	\$80.97	\$1.65	\$0.00	\$0.00
031 - WORKING CASH	\$2,330.30	\$0.00	\$2,283.69	\$46.61	\$0.00	\$0.00
035 - LIABILITY INS	\$1,181.67	\$0.00	\$1,158.04	\$23.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,165.14	\$0.00	\$1,141.84	\$23.30	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,520.47	\$0.00	\$-1,520.47	\$0.00	\$0.00	\$0.00
Totals	\$18,179.60	\$0.00	\$17,785.61	\$393.99	\$0.00	\$0.00

Settlement Sheet Champaign County 0944 - Mahomet Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,100,023.34	+	Real Estate	\$380,226.03
+	Supplements	\$8,718.53	+	Railroad	\$811.33
-	Cancellations	\$12,172.92	+	Mobile Home	\$1,101.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,521.95	+	Prior Year Real Estate	(\$50.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$68.75
	Adjusted Amount Due	\$1,098,090.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$50.44)		Total Collected	\$382,156.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$68.75	+	County Trustee	
	Total Amount Due	\$1,098,109.21	+	Forfeited Tax	
				Total	\$382,577.62

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$374,513.76
Totals: 1 Distributions	\$374,513.76
Grand Totals: 1 Distributions	\$374,513.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$213,450.25	\$0.00	\$209,181.25	\$4,269.00	\$0.00	\$0.00
003 - BOND	\$95,922.15	\$0.00	\$94,003.71	\$1,918.44	\$0.00	\$0.00
004 - BUILD & MAIN	\$28,807.37	\$0.00	\$28,231.22	\$576.15	\$0.00	\$0.00
005 - IMRF	\$15,782.70	\$0.00	\$15,467.05	\$315.65	\$0.00	\$0.00
027 - AUDIT	\$7,201.75	\$0.00	\$7,057.72	\$144.03	\$0.00	\$0.00
035 - LIABILITY INS	\$7,048.49	\$0.00	\$6,907.52	\$140.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,258.45	\$0.00	\$12,013.28	\$245.17	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,685.72	\$0.00	\$1,652.01	\$33.71	\$0.00	\$0.00
Totals	\$382,156.88	\$0.00	\$374,513.76	\$7,643.12	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax Collected	\$56.01	2021 Trustee Redemption 15-025-0700 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$12.74	2021 Trustee Redemption 15-025-0102 by TBA by TBA
Totals			2 entries	\$68.75

Settlement Sheet
Champaign County
0945 - Bement Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,582.86	+	Real Estate	\$8,304.34
+	Supplements	\$0.00	+	Railroad	\$277.98
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,582.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$8,582.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,582.86	+	Forfeited Tax	
				Total	\$8,582.32

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$8,410.68
Totals: 1 Distributions	\$8,410.68
Grand Totals: 1 Distributions	\$8,410.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$6,445.18	\$0.00	\$6,316.28	\$128.90	\$0.00	\$0.00
004 - BUILD & MAIN	\$510.62	\$0.00	\$500.41	\$10.21	\$0.00	\$0.00
027 - AUDIT	\$152.17	\$0.00	\$149.13	\$3.04	\$0.00	\$0.00
035 - LIABILITY INS	\$848.76	\$0.00	\$831.78	\$16.98	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$480.18	\$0.00	\$470.58	\$9.60	\$0.00	\$0.00
143 - MEDICARE INS	\$145.41	\$0.00	\$142.50	\$2.91	\$0.00	\$0.00
Totals	\$8,582.32	\$0.00	\$8,410.68	\$171.64	\$0.00	\$0.00

Settlement Sheet
Champaign County
0946 - Moyer Library

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,465.63	+	Real Estate	\$626.10
+	Supplements	\$0.76	+	Railroad	\$31.99
-	Cancellations	\$0.86	+	Mobile Home	\$0.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.28	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,465.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$658.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,465.81	+	Forfeited Tax	
				Total	\$658.37

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$557.28
Totals: 1 Distributions	\$557.28
Grand Totals: 1 Distributions	\$557.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,761.67	\$0.00	\$3,686.44	\$75.23	\$0.00	\$0.00
004 - BUILD & MAIN	\$377.06	\$0.00	\$369.52	\$7.54	\$0.00	\$0.00
005 - IMRF	\$131.68	\$0.00	\$129.05	\$2.63	\$0.00	\$0.00
027 - AUDIT	\$95.76	\$0.00	\$93.84	\$1.92	\$0.00	\$0.00
035 - LIABILITY INS	\$490.79	\$0.00	\$480.97	\$9.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$197.51	\$0.00	\$193.56	\$3.95	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,396.10	\$0.00	\$-4,396.10	\$0.00	\$0.00	\$0.00
Totals	\$658.37	\$0.00	\$557.28	\$101.09	\$0.00	\$0.00

Settlement Sheet Champaign County 0961 - Rantoul-Ludlow Cemetery

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,406.91	+	Real Estate	\$47,971.89
+	Supplements	\$1,027.38	+	Railroad	\$0.00
-	Cancellations	\$1,709.67	+	Mobile Home	\$206.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$234.58
+	Mobile Home	\$268.01	+	Prior Year Real Estate	\$5.73
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$234.58	+	Prior Year Misc. Adjustments	\$18.90
	Adjusted Amount Due	\$140,227.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5.73	Total Collected \$48,437.97		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18.90	+	County Trustee	
	Total Amount Due	\$140,251.84	+	Forfeited Tax	
				Total	\$48,499.11

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$47,469.21
Totals: 1 Distributions	\$47,469.21
Grand Totals: 1 Distributions	\$47,469.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$47,943.71	\$0.00	\$46,984.84	\$958.87	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$494.26	\$0.00	\$484.37	\$9.89	\$0.00	\$0.00
Totals	\$48,437.97	\$0.00	\$47,469.21	\$968.76	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$5.02	2021 Trustee Redemption 14-024-0004 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.87	2021 Trustee Redemption 14-019-0031 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.89	2021 Trustee Redemption 20-032-0213 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.73	2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.39	2020 Trustee Redemption 14-018-0003 by TBA by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$234.58	14-03-35-451-002 Champaign Co. Housing Development by TBA
Totals 6 entries			\$253.48	

Settlement Sheet
Champaign County
1000 - CHAMPAIGN TIF II

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

Fund Summary

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

Settlement Sheet
Champaign County
1003 - CHAMPAIGN TIF III

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,557,675.18	+	Real Estate	\$549,807.99
+	Supplements	\$1,911.52	+	Railroad	\$0.00
-	Cancellations	\$5,696.26	+	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	\$4,553,890.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$549,807.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,553,890.44	+	Forfeited Tax	
				Total	\$549,807.99

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$538,811.83
Totals: 1 Distributions	\$538,811.83
Grand Totals: 1 Distributions	\$538,811.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$549,807.99	\$0.00	\$538,811.83	\$10,996.16	\$0.00	\$0.00
Totals	\$549,807.99	\$0.00	\$538,811.83	\$10,996.16	\$0.00	\$0.00

Settlement Sheet
Champaign County
1004 - CHAMPAIGN TIF IV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,421,251.38	+	Real Estate	\$656,340.14
+	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	\$1,421,251.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$656,340.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,421,251.38	+	Forfeited Tax	
				Total	\$656,340.14

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$643,213.34
Totals: 1 Distributions	\$643,213.34
Grand Totals: 1 Distributions	\$643,213.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$656,340.14	\$0.00	\$643,213.34	\$13,126.80	\$0.00	\$0.00
Totals	\$656,340.14	\$0.00	\$643,213.34	\$13,126.80	\$0.00	\$0.00

Settlement Sheet
Champaign County
1005 - CHAMPAIGN TIF V

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$338,365.12	+	Real Estate	\$120,183.39
+	Supplements	\$68.02	+	Railroad	\$0.00
-	Cancellations	\$531.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$337,902.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$120,183.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$337,902.06	+	Forfeited Tax	
				Total	\$120,183.39

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$117,779.72
Totals: 1 Distributions	\$117,779.72
Grand Totals: 1 Distributions	\$117,779.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$120,183.39	\$0.00	\$117,779.72	\$2,403.67	\$0.00	\$0.00
Totals	\$120,183.39	\$0.00	\$117,779.72	\$2,403.67	\$0.00	\$0.00

Settlement Sheet
Champaign County
1006 - CHAMPAIGN TIF VI

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,144,490.08	+	Real Estate	\$264,259.85
+	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	\$1,144,490.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$264,259.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,144,490.08	+	Forfeited Tax	
				Total	\$264,259.85

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$258,974.65
Totals: 1 Distributions	\$258,974.65
Grand Totals: 1 Distributions	\$258,974.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$264,259.85	\$0.00	\$258,974.65	\$5,285.20	\$0.00	\$0.00
Totals	\$264,259.85	\$0.00	\$258,974.65	\$5,285.20	\$0.00	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,051,666.96
+ Supplements	\$1,119.90
- Cancellations	\$3,790.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,048,996.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,048,996.64

Current Year Taxes Paid	
Real Estate	\$316,921.70
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	\$316,921.70
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$316,921.70

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$310,583.27
Totals: 1 Distributions	\$310,583.27
Grand Totals: 1 Distributions	\$310,583.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$316,921.70	\$0.00	\$310,583.27	\$6,338.43	\$0.00	\$0.00
Totals	\$316,921.70	\$0.00	\$310,583.27	\$6,338.43	\$0.00	\$0.00

Settlement Sheet
Champaign County
1010 - FISHER TIF I

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,072,578.00	+	Real Estate	\$342,887.21
+	Supplements	\$6,246.92	+	Railroad	\$0.00
-	Cancellations	\$8,454.06	+	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	\$1,070,370.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$342,887.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,070,370.86	+	Forfeited Tax	
				Total	\$342,887.21

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$336,029.47
Totals: 1 Distributions	\$336,029.47
Grand Totals: 1 Distributions	\$336,029.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$342,887.21	\$0.00	\$336,029.47	\$6,857.74	\$0.00	\$0.00
Totals	\$342,887.21	\$0.00	\$336,029.47	\$6,857.74	\$0.00	\$0.00

Settlement Sheet
Champaign County
1012 - FISHER TIF II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,365.78	+	Real Estate	\$15,061.35
+	Supplements	\$432.16	+	Railroad	\$0.00
-	Cancellations	\$791.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,006.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,061.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,006.08	+	Forfeited Tax	
				Total	\$15,061.35

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$14,760.12
Totals: 1 Distributions	\$14,760.12
Grand Totals: 1 Distributions	\$14,760.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$15,061.35	\$0.00	\$14,760.12	\$301.23	\$0.00	\$0.00
Totals	\$15,061.35	\$0.00	\$14,760.12	\$301.23	\$0.00	\$0.00

Settlement Sheet
Champaign County
1013 - FISHER TIF III

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$160,366.66	+	Real Estate	\$67,613.32
+	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	\$160,366.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,613.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$160,366.66	+	Forfeited Tax	
				Total	\$67,613.32

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$66,261.05
Totals: 1 Distributions	\$66,261.05
Grand Totals: 1 Distributions	\$66,261.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$67,613.32	\$0.00	\$66,261.05	\$1,352.27	\$0.00	\$0.00
Totals	\$67,613.32	\$0.00	\$66,261.05	\$1,352.27	\$0.00	\$0.00

Settlement Sheet
Champaign County
1020 - HOMER TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$339,736.78	+	Real Estate	\$167,170.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$339,736.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$167,170.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$339,736.78	+	Forfeited Tax	
				Total	\$167,170.36

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$163,826.95
Totals: 1 Distributions	\$163,826.95
Grand Totals: 1 Distributions	\$163,826.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$167,170.36	\$0.00	\$163,826.95	\$3,343.41	\$0.00	\$0.00
Totals	\$167,170.36	\$0.00	\$163,826.95	\$3,343.41	\$0.00	\$0.00

Settlement Sheet
Champaign County
1030 - MAHOMET TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,470,019.76	+	Real Estate	\$1,632,810.07
+	Supplements	\$28,612.42	+	Railroad	\$0.00
-	Cancellations	\$38,002.16	+	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	\$4,460,630.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,632,810.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,460,630.02	+	Forfeited Tax	
				Total	\$1,632,810.07

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,600,153.87
Totals: 1 Distributions	\$1,600,153.87
Grand Totals: 1 Distributions	\$1,600,153.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,632,810.07	\$0.00	\$1,600,153.87	\$32,656.20	\$0.00	\$0.00
Totals	\$1,632,810.07	\$0.00	\$1,600,153.87	\$32,656.20	\$0.00	\$0.00

Settlement Sheet
Champaign County
1041 - RANTOUL TIF I

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

Fund Summary

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

Settlement Sheet
Champaign County
1042 - RANTOUL TIF II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$982,513.42	+	Real Estate	\$154,137.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$150.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$982,362.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$154,137.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$982,362.58	+	Forfeited Tax	
				Total	\$154,137.89

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$151,055.13
Totals: 1 Distributions	\$151,055.13
Grand Totals: 1 Distributions	\$151,055.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$154,137.89	\$0.00	\$151,055.13	\$3,082.76	\$0.00	\$0.00
Totals	\$154,137.89	\$0.00	\$151,055.13	\$3,082.76	\$0.00	\$0.00

Settlement Sheet
Champaign County
1043 - RANTOUL TIF III

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,285,866.38	+	Real Estate	\$642,933.19
+	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	\$1,285,866.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$642,933.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,285,866.38	+	Forfeited Tax	
				Total	\$642,933.19

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$630,074.53
Totals: 1 Distributions	\$630,074.53
Grand Totals: 1 Distributions	\$630,074.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$642,933.19	\$0.00	\$630,074.53	\$12,858.66	\$0.00	\$0.00
Totals	\$642,933.19	\$0.00	\$630,074.53	\$12,858.66	\$0.00	\$0.00

Settlement Sheet
Champaign County
1044 - RANTOUL TIF IV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$174,924.36	+	Real Estate	\$25,946.41
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$174,924.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,946.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$174,924.36	+	Forfeited Tax	
				Total	\$25,946.41

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$25,427.48
Totals: 1 Distributions	\$25,427.48
Grand Totals: 1 Distributions	\$25,427.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$25,946.41	\$0.00	\$25,427.48	\$518.93	\$0.00	\$0.00
Totals	\$25,946.41	\$0.00	\$25,427.48	\$518.93	\$0.00	\$0.00

Settlement Sheet
Champaign County
1051 - SAVOY TIF I

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

Fund Summary

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

Settlement Sheet
Champaign County
1052 - SAVOY TIF II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,245.02	+	Real Estate	\$77,562.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$90,245.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$77,562.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,245.02	+	Forfeited Tax	
				Total	\$77,562.84

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$76,011.58
Totals: 1 Distributions	\$76,011.58
Grand Totals: 1 Distributions	\$76,011.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$77,562.84	\$0.00	\$76,011.58	\$1,551.26	\$0.00	\$0.00
Totals	\$77,562.84	\$0.00	\$76,011.58	\$1,551.26	\$0.00	\$0.00

Settlement Sheet

Champaign County

1053 - SAVOY TIF III - DOWNTOWN REDEVELOPMENT PRO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,184.56	+	Real Estate	\$31,661.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,184.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$31,661.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,184.56	+	Forfeited Tax	
				Total	\$31,661.86

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$31,028.62
Totals: 1 Distributions	\$31,028.62
Grand Totals: 1 Distributions	\$31,028.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,661.86	\$0.00	\$31,028.62	\$633.24	\$0.00	\$0.00
Totals	\$31,661.86	\$0.00	\$31,028.62	\$633.24	\$0.00	\$0.00

Settlement Sheet
Champaign County
1060 - TOLONO TIF I

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,543,662.92	+	Real Estate	\$624,551.90
+	Supplements	\$8,452.52	+	Railroad	\$0.00
-	Cancellations	\$9,078.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,543,036.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$624,551.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,543,036.52	+	Forfeited Tax	
				Total	\$624,551.90

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$612,060.86
Totals: 1 Distributions	\$612,060.86
Grand Totals: 1 Distributions	\$612,060.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$624,551.90	\$0.00	\$612,060.86	\$12,491.04	\$0.00	\$0.00
Totals	\$624,551.90	\$0.00	\$612,060.86	\$12,491.04	\$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	\$3,457.60
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,457.60

Settlement Sheet
Champaign County
1074 - URBANA TIF IV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,182,716.62	+	Real Estate	\$477,975.18
+	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	\$2,182,716.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$477,975.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,182,716.62	+	Forfeited Tax	
				Total	\$477,975.18

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$468,415.68
Totals: 1 Distributions	\$468,415.68
Grand Totals: 1 Distributions	\$468,415.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$477,975.18	\$0.00	\$468,415.68	\$9,559.50	\$0.00	\$0.00
Totals	\$477,975.18	\$0.00	\$468,415.68	\$9,559.50	\$0.00	\$0.00

Settlement Sheet
Champaign County
1075 - URBANA TIF V

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,057,516.58	+	Real Estate	\$172,580.30
+	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	\$1,057,516.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$172,580.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,057,516.58	+	Forfeited Tax	
				Total	\$172,580.30

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$169,128.69
Totals: 1 Distributions	\$169,128.69
Grand Totals: 1 Distributions	\$169,128.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$172,580.30	\$0.00	\$169,128.69	\$3,451.61	\$0.00	\$0.00
Totals	\$172,580.30	\$0.00	\$169,128.69	\$3,451.61	\$0.00	\$0.00

Settlement Sheet
Champaign County
1076 - MAHOMET TIF II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$312,915.26	+	Real Estate	\$91,919.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$312,915.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$91,919.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$312,915.26	+	Forfeited Tax	
				Total	\$91,919.28

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$90,080.89
Totals: 1 Distributions	\$90,080.89
Grand Totals: 1 Distributions	\$90,080.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,919.28	\$0.00	\$90,080.89	\$1,838.39	\$0.00	\$0.00
Totals	\$91,919.28	\$0.00	\$90,080.89	\$1,838.39	\$0.00	\$0.00

Settlement Sheet
Champaign County
1077 - FISHER TIF IV

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,126.88	+	Real Estate	\$22,584.71
+	Supplements	\$10,765.16	+	Railroad	\$0.00
-	Cancellations	\$11,503.32	+	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	\$64,388.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,584.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,388.72	+	Forfeited Tax	
				Total	\$22,584.71

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$22,133.02
Totals: 1 Distributions	\$22,133.02
Grand Totals: 1 Distributions	\$22,133.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,584.71	\$0.00	\$22,133.02	\$451.69	\$0.00	\$0.00
Totals	\$22,584.71	\$0.00	\$22,133.02	\$451.69	\$0.00	\$0.00

Settlement Sheet
Champaign County
1078 - FISHER TIF V

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$19,092.40	+	Real Estate	\$4,883.98	
+	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	\$4,883.98
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$4,883.98
	Total Amount Due				
	\$19,092.40				

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,786.30
Totals: 1 Distributions	\$4,786.30
Grand Totals: 1 Distributions	\$4,786.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,883.98	\$0.00	\$4,786.30	\$97.68	\$0.00	\$0.00
Totals	\$4,883.98	\$0.00	\$4,786.30	\$97.68	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD001 - BEAVER LAKE DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,980.82	+	Real Estate	\$28,563.35
+	Supplements	\$101.76	+	Railroad	\$0.00
-	Cancellations	\$101.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,980.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,563.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,980.82	+	Forfeited Tax	
				Total	\$28,563.35

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$27,992.08
Totals: 1 Distributions	\$27,992.08
Grand Totals: 1 Distributions	\$27,992.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,563.35	\$0.00	\$27,992.08	\$571.27	\$0.00	\$0.00
Totals	\$28,563.35	\$0.00	\$27,992.08	\$571.27	\$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	\$26,791.66	+	Real Estate \$10,744.93
+	Supplements \$62.50	+	Railroad \$0.00
-	Cancellations \$62.50	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$10.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$26,791.66		<hr/>	
+	Prior Year Real Estate Tax \$10.00	Total Collected \$10,754.93	
+	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 \$26,801.66		<hr/>	
		Total \$10,754.93	

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$10,539.83
Totals: 1 Distributions \$10,539.83	
Grand Totals: 1 Distributions \$10,539.83	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,754.93	\$0.00	\$10,539.83	\$215.10	\$0.00	\$0.00
Totals	\$10,754.93	\$0.00	\$10,539.83	\$215.10	\$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	\$6,227.28	+	Real Estate	\$1,298.88
+ Supplements	\$20.00	+	Railroad	\$0.00
- Cancellations	\$20.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$6,227.28	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$1,298.88
+ 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	\$1,298.88
Total Amount Due	\$6,227.28			

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,272.90
Totals: 1 Distributions	\$1,272.90
Grand Totals: 1 Distributions	\$1,272.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,298.88	\$0.00	\$1,272.90	\$25.98	\$0.00	\$0.00
Totals	\$1,298.88	\$0.00	\$1,272.90	\$25.98	\$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	\$380.00	+	Real Estate	\$204.75
+ 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	\$380.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$204.75		
+ 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	\$204.75

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$200.66
Totals: 1 Distributions	\$200.66
Grand Totals: 1 Distributions	\$200.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$204.75	\$0.00	\$200.66	\$4.09	\$0.00	\$0.00
Totals	\$204.75	\$0.00	\$200.66	\$4.09	\$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	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$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
DD009 - CAMP CREEK 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
DD010 - CAMP CREEK SPL DD SUB 1 OF 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
DD011 - CAMP CREEK 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
DD012 - CAMP CREEK 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
DD013 - CAMP CREEK 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
DD014 - CAMP CREEK SPL DD SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD015 - CAMP CREEK SPL DD SUB 2 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
DD016 - CAMP CREEK 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
DD017 - CAMP CREEK 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
DD018 - CAMP CREEK 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
DD019 - CAMP CREEK 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
DD020 - CAMP CREEK 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
DD021 - CONKEY BRANCH SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,349.00	+	Real Estate	\$6,382.15
+	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	\$18,349.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,382.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,349.00	+	Forfeited Tax	
				Total	\$6,382.15

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$6,254.51
Totals: 1 Distributions	\$6,254.51
Grand Totals: 1 Distributions	\$6,254.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,382.15	\$0.00	\$6,254.51	\$127.64	\$0.00	\$0.00
Totals	\$6,382.15	\$0.00	\$6,254.51	\$127.64	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,401.60	+	Real Estate	\$1,317.00
+ Supplements	\$5.00	+	Railroad	\$0.00
- Cancellations	\$5.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,401.60	-	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	\$1,317.00		
Total Amount Due	\$3,401.60	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,317.00		

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,290.66
Totals: 1 Distributions	\$1,290.66
Grand Totals: 1 Distributions	\$1,290.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,317.00	\$0.00	\$1,290.66	\$26.34	\$0.00	\$0.00
Totals	\$1,317.00	\$0.00	\$1,290.66	\$26.34	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,001.30	+	Real Estate	\$318.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,001.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$318.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,001.30	+	Forfeited Tax	
				Total	\$318.64

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$312.27
Totals: 1 Distributions	\$312.27
Grand Totals: 1 Distributions	\$312.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$318.64	\$0.00	\$312.27	\$6.37	\$0.00	\$0.00
Totals	\$318.64	\$0.00	\$312.27	\$6.37	\$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	\$1,867.30
+ 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	\$4,730.00	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$1,867.30
+ 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	\$1,867.30
Total Amount Due	\$4,730.00			

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,829.95
Totals: 1 Distributions	\$1,829.95
Grand Totals: 1 Distributions	\$1,829.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,867.30	\$0.00	\$1,829.95	\$37.35	\$0.00	\$0.00
Totals	\$1,867.30	\$0.00	\$1,829.95	\$37.35	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,228.02	+	Real Estate	\$55.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,228.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$55.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,228.02	+	Forfeited Tax	
				Total	\$55.00

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$53.90
Totals: 1 Distributions	\$53.90
Grand Totals: 1 Distributions	\$53.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$55.00	\$0.00	\$53.90	\$1.10	\$0.00	\$0.00
Totals	\$55.00	\$0.00	\$53.90	\$1.10	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,870.00	+	Real Estate	\$1,327.50
+ 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	\$6,870.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,327.50		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,870.00	+	Forfeited Tax	
			Total	\$1,327.50

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,300.95
Totals: 1 Distributions	\$1,300.95
Grand Totals: 1 Distributions	\$1,300.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,327.50	\$0.00	\$1,300.95	\$26.55	\$0.00	\$0.00
Totals	\$1,327.50	\$0.00	\$1,300.95	\$26.55	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD027 - DD 1 OF CRITTENDEN MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,731.00	+	Real Estate	\$2,611.93
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,731.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,611.93		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$6,731.00	+	Forfeited Tax	
			Total	\$2,611.93

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,559.69
Totals: 1 Distributions	\$2,559.69
Grand Totals: 1 Distributions	\$2,559.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,611.93	\$0.00	\$2,559.69	\$52.24	\$0.00	\$0.00
Totals	\$2,611.93	\$0.00	\$2,559.69	\$52.24	\$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	\$5,871.20	+	Real Estate	\$1,732.30
+ 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	\$5,871.20	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$1,732.30
+ 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	\$1,732.30
Total Amount Due	\$5,871.20			

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,697.65
Totals: 1 Distributions	\$1,697.65
Grand Totals: 1 Distributions	\$1,697.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,732.30	\$0.00	\$1,697.65	\$34.65	\$0.00	\$0.00
Totals	\$1,732.30	\$0.00	\$1,697.65	\$34.65	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD029 - DD 1 OF SOMER MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$993.24	+	Real Estate	\$361.35
+	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	\$993.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$361.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$993.24	+	Forfeited Tax	
				Total	\$361.35

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$354.12
Totals: 1 Distributions	\$354.12
Grand Totals: 1 Distributions	\$354.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$361.35	\$0.00	\$354.12	\$7.23	\$0.00	\$0.00
Totals	\$361.35	\$0.00	\$354.12	\$7.23	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$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
DD031 - DD 1 OF SOUTH HOMER 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
DD032 - DD 1 OF SOUTH HOMER 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
DD033 - DD 1 OF SOUTH HOMER 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
DD034 - DD 1 OF SOUTH HOMER 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
DD035 - DD 1 OF SOUTH HOMER 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
DD036 - DD 1 OF STANTON 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
DD037 - DD 1 TOWN OF CONDIT 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
DD038 - DD 1 TOWN OF CONDIT 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
DD039 - DD 1 TOWN OF CONDIT 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
DD040 - DD 1 TOWN OF CONDIT 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
DD041 - DD 1 TOWN OF CONDIT 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
DD042 - DD 1 TOWN OF SCOTT MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,654.10	+	Real Estate	\$860.75
+ 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	\$10,654.10	-	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	\$860.75		
Total Amount Due	\$10,654.10	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$860.75		

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$843.54
Totals: 1 Distributions	\$843.54
Grand Totals: 1 Distributions	\$843.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$860.75	\$0.00	\$843.54	\$17.21	\$0.00	\$0.00
Totals	\$860.75	\$0.00	\$843.54	\$17.21	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$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
DD044 - DD 2 GARRETT TWP MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$497.94	+	Real Estate	\$75.38
+ 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	\$497.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$75.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$497.94	+	Forfeited Tax	
			Total	\$75.38

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$73.87
Totals: 1 Distributions	\$73.87
Grand Totals: 1 Distributions	\$73.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75.38	\$0.00	\$73.87	\$1.51	\$0.00	\$0.00
Totals	\$75.38	\$0.00	\$73.87	\$1.51	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Champaign County
DD046 - DD 2 OF SCOTT MAIN

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,707.00	+	Real Estate	\$332.14
+	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	\$1,707.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$332.14
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,707.00	+	County Trustee	
			+	Forfeited Tax	
				Total	\$332.14

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$325.50
Totals: 1 Distributions	\$325.50
Grand Totals: 1 Distributions	\$325.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$332.14	\$0.00	\$325.50	\$6.64	\$0.00	\$0.00
Totals	\$332.14	\$0.00	\$325.50	\$6.64	\$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	\$100.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$100.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$275.00	+	Forfeited Tax	
				Total	\$100.00

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$98.00
Totals: 1 Distributions	\$98.00
Grand Totals: 1 Distributions	\$98.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$100.00	\$0.00	\$98.00	\$2.00	\$0.00	\$0.00
Totals	\$100.00	\$0.00	\$98.00	\$2.00	\$0.00	\$0.00

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$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
DD049 - DD 2 TOWN OF SIDNEY MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD050 - DILLSBURG SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,494.22	+	Real Estate	\$2,192.42
+ 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	\$7,494.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,192.42		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,494.22	+	Forfeited Tax	
			Total	\$2,192.42

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,148.57
Totals: 1 Distributions	\$2,148.57
Grand Totals: 1 Distributions	\$2,148.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,192.42	\$0.00	\$2,148.57	\$43.85	\$0.00	\$0.00
Totals	\$2,192.42	\$0.00	\$2,148.57	\$43.85	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$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
DD052 - E LAKE FORK SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,529.40	+	Real Estate	\$24,021.90
+	Supplements	\$5.90	+	Railroad	\$0.00
-	Cancellations	\$5.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,529.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,021.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,529.40	+	Forfeited Tax	
				Total	\$24,021.90

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$23,541.46
Totals: 1 Distributions	\$23,541.46
Grand Totals: 1 Distributions	\$23,541.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,021.90	\$0.00	\$23,541.46	\$480.44	\$0.00	\$0.00
Totals	\$24,021.90	\$0.00	\$23,541.46	\$480.44	\$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	\$1,356.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,617.30	-	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	\$1,356.20		
Total Amount Due	\$6,617.30	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,356.20		

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,329.08
Totals: 1 Distributions	
	\$1,329.08
Grand Totals: 1 Distributions	
	\$1,329.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,356.20	\$0.00	\$1,329.08	\$27.12	\$0.00	\$0.00
Totals	\$1,356.20	\$0.00	\$1,329.08	\$27.12	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$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
DD055 - E LAKE FORK 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
DD056 - E LAKE FORK 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
DD057 - E LAKE FORK 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
DD058 - E LAKE FORK SPL DD SUB 14

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

Fund Summary

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

Settlement Sheet
Champaign County
DD059 - E LAKE FORK SPL 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
DD060 - E LAKE FORK SPL 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
DD061 - E LAKE FORK SPL 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
DD062 - E LAKE FORK SPL DD SUB 18

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

Fund Summary

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

Settlement Sheet
Champaign County
DD063 - E LAKE FORK SPL DD SUB 19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$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
DD064 - E LAKE FORK SPL DD SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,675.00	+	Real Estate	\$3,011.60
+	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	\$6,675.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,011.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,675.00	+	Forfeited Tax	
				Total	\$3,011.60

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,951.37
Totals: 1 Distributions	\$2,951.37
Grand Totals: 1 Distributions	\$2,951.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,011.60	\$0.00	\$2,951.37	\$60.23	\$0.00	\$0.00
Totals	\$3,011.60	\$0.00	\$2,951.37	\$60.23	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$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
DD066 - E LAKE FORK SPL DD SUB 21

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$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
DD067 - E LAKE FORK SPL DD SUB 22

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$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
DD068 - E LAKE FORK SPL 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
DD069 - E LAKE FORK SPL DD 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
DD070 - E LAKE FORK SPL 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
DD071 - E LAKE FORK SPL DD SUB 26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$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
DD072 - E LAKE FORK SPL DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,542.30	+	Real Estate	\$1,933.30
+ 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	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$1,933.30		
Total Amount Due	\$2,542.30	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,933.30		

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,894.63
Totals: 1 Distributions	
	\$1,894.63
Grand Totals: 1 Distributions	
	\$1,894.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,933.30	\$0.00	\$1,894.63	\$38.67	\$0.00	\$0.00
Totals	\$1,933.30	\$0.00	\$1,894.63	\$38.67	\$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	\$1,073.50
+ 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/>		-	<hr/>	
Adjusted Amount Due	\$1,456.00		Total Collected	\$1,073.50
+ Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>		+	<hr/>	
Total Amount Due	\$1,456.00		Total	\$1,073.50

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,052.03
Totals: 1 Distributions	\$1,052.03
Grand Totals: 1 Distributions	\$1,052.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,073.50	\$0.00	\$1,052.03	\$21.47	\$0.00	\$0.00
Totals	\$1,073.50	\$0.00	\$1,052.03	\$21.47	\$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	\$2,533.30
+	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	\$8,934.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,533.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,934.00	+	Forfeited Tax	
				Total	\$2,533.30

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,482.63
Totals: 1 Distributions	\$2,482.63
Grand Totals: 1 Distributions	\$2,482.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,533.30	\$0.00	\$2,482.63	\$50.67	\$0.00	\$0.00
Totals	\$2,533.30	\$0.00	\$2,482.63	\$50.67	\$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	\$718.90
+	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	\$6,892.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$718.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,892.30	+	Forfeited Tax	
				Total	\$718.90

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$704.52
Totals: 1 Distributions	\$704.52
Grand Totals: 1 Distributions	\$704.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$718.90	\$0.00	\$704.52	\$14.38	\$0.00	\$0.00
Totals	\$718.90	\$0.00	\$704.52	\$14.38	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$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
DD077 - E LAKE FORK SPL DD SUB 7A

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$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
DD078 - E LAKE FORK 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
DD079 - E LAKE FORK 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
DD080 - EAST CAMP CREEK DRAIN DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$860.16	+	Real Estate	\$209.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$860.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$209.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$860.16	+	Forfeited Tax	
				Total	\$209.88

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$205.68
Totals: 1 Distributions	\$205.68
Grand Totals: 1 Distributions	\$205.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$209.88	\$0.00	\$205.68	\$4.20	\$0.00	\$0.00
Totals	\$209.88	\$0.00	\$205.68	\$4.20	\$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	\$22,736.64	+	Real Estate	\$7,152.01
+	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	\$22,736.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,152.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,736.64	+	Forfeited Tax	
				Total	\$7,152.01

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$7,008.97
Totals: 1 Distributions	\$7,008.97
Grand Totals: 1 Distributions	\$7,008.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,152.01	\$0.00	\$7,008.97	\$143.04	\$0.00	\$0.00
Totals	\$7,152.01	\$0.00	\$7,008.97	\$143.04	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$12,543.72	+	Real Estate \$3,507.91
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$12,543.72	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$3,507.91
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$12,543.72		<hr/> Total \$3,507.91

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$3,437.75
Totals: 1 Distributions	\$3,437.75
Grand Totals: 1 Distributions	\$3,437.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,507.91	\$0.00	\$3,437.75	\$70.16	\$0.00	\$0.00
Totals	\$3,507.91	\$0.00	\$3,437.75	\$70.16	\$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	\$44,877.96	+	Real Estate	\$14,323.26
+	Supplements	\$10.48	+	Railroad	\$0.00
-	Cancellations	\$10.48	+	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	\$44,877.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,323.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$44,877.96	+	Forfeited Tax	
				Total	\$14,323.26

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$14,036.79
Totals: 1 Distributions	\$14,036.79
Grand Totals: 1 Distributions	\$14,036.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,323.26	\$0.00	\$14,036.79	\$286.47	\$0.00	\$0.00
Totals	\$14,323.26	\$0.00	\$14,036.79	\$286.47	\$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	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$0.00
+	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	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$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
DD085 - EMBARRAS RIVER SPL DD SUB 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,922.94	+	Real Estate	\$1,015.63
+	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	\$3,922.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,015.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,922.94	+	Forfeited Tax	
				Total	\$1,015.63

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$995.32
Totals: 1 Distributions	\$995.32
Grand Totals: 1 Distributions	\$995.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,015.63	\$0.00	\$995.32	\$20.31	\$0.00	\$0.00
Totals	\$1,015.63	\$0.00	\$995.32	\$20.31	\$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	\$90.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$90.00
+	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	\$90.00

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$88.20
Totals: 1 Distributions	\$88.20
Grand Totals: 1 Distributions	\$88.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$90.00	\$0.00	\$88.20	\$1.80	\$0.00	\$0.00
Totals	\$90.00	\$0.00	\$88.20	\$1.80	\$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	\$1,532.34	+	Real Estate	\$572.99
+ Supplements	\$36.96	+	Railroad	\$0.00
- Cancellations	\$36.96	+	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
<hr/>				
Adjusted Amount Due	\$1,532.34	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$572.99
+ 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	\$572.99
Total Amount Due	\$1,532.34			

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$561.53
Totals: 1 Distributions	\$561.53
Grand Totals: 1 Distributions	\$561.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$572.99	\$0.00	\$561.53	\$11.46	\$0.00	\$0.00
Totals	\$572.99	\$0.00	\$561.53	\$11.46	\$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	\$202.91
+ Supplements	\$2.00	+	Railroad	\$0.00
- Cancellations	\$2.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$955.44	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$202.91
+ 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	\$202.91
Total Amount Due	\$955.44			

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$198.85
Totals: 1 Distributions	\$198.85
Grand Totals: 1 Distributions	\$198.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$202.91	\$0.00	\$198.85	\$4.06	\$0.00	\$0.00
Totals	\$202.91	\$0.00	\$198.85	\$4.06	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD092 - EMBARRAS RIVER SPL DD SUB 17

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,511.40	+	Real Estate	\$935.88
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$3,511.40	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$935.88
+ 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	\$935.88
Total Amount Due	\$3,511.40			

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$917.16
Totals: 1 Distributions	\$917.16
Grand Totals: 1 Distributions	\$917.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$935.88	\$0.00	\$917.16	\$18.72	\$0.00	\$0.00
Totals	\$935.88	\$0.00	\$917.16	\$18.72	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD093 - EMBARRAS RIVER SPL DD SUB 18

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

Fund Summary

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

Settlement Sheet
Champaign County
DD094 - EMBARRAS RIVER SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,364.24	+	Real Estate	\$4,051.02
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$12,364.24		Total Collected	\$4,051.02
+ 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	\$4,051.02
Total Amount Due	\$12,364.24			

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$3,970.00
Totals: 1 Distributions	\$3,970.00
Grand Totals: 1 Distributions	\$3,970.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,051.02	\$0.00	\$3,970.00	\$81.02	\$0.00	\$0.00
Totals	\$4,051.02	\$0.00	\$3,970.00	\$81.02	\$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	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$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
DD096 - EMBARRAS RIVER SPL DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,180.00	+	Real Estate	\$896.95
+	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	\$4,180.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$896.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,180.00	+	Forfeited Tax	
				Total	\$896.95

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$879.01
Totals: 1 Distributions	\$879.01
Grand Totals: 1 Distributions	\$879.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$896.95	\$0.00	\$879.01	\$17.94	\$0.00	\$0.00
Totals	\$896.95	\$0.00	\$879.01	\$17.94	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD097 - EMBARRAS RIVER SPL DD SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,421.12	+	Real Estate	\$540.44
+	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	\$2,421.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$540.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,421.12	+	Forfeited Tax	
				Total	\$540.44

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$529.63
Totals: 1 Distributions	\$529.63
Grand Totals: 1 Distributions	\$529.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$540.44	\$0.00	\$529.63	\$10.81	\$0.00	\$0.00
Totals	\$540.44	\$0.00	\$529.63	\$10.81	\$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	\$1,256.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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		Total Collected	\$1,256.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,088.92	+	Forfeited Tax	
				Total	\$1,256.96

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,231.82
Totals: 1 Distributions	\$1,231.82
Grand Totals: 1 Distributions	\$1,231.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,256.96	\$0.00	\$1,231.82	\$25.14	\$0.00	\$0.00
Totals	\$1,256.96	\$0.00	\$1,231.82	\$25.14	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD099 - EMBARRAS RIVER SPL DD SUB 7

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

Fund Summary

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

Settlement Sheet
Champaign County
DD100 - EMBARRAS RIVER SPL DD SUB 8

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,470.00	+	Real Estate	\$1,140.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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 \$1,140.00		
+ 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	\$1,140.00

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,117.20
Totals: 1 Distributions	\$1,117.20
Grand Totals: 1 Distributions	\$1,117.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,140.00	\$0.00	\$1,117.20	\$22.80	\$0.00	\$0.00
Totals	\$1,140.00	\$0.00	\$1,117.20	\$22.80	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD101 - EMBARRAS RIVER SPL DD SUB 9

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

Fund Summary

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

Settlement Sheet
Champaign County
DD102 - FLATVILLE SPECIAL DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD103 - FLATVILLE SPECIAL MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$20,282.34	+	Real Estate \$8,116.48
+ Supplements	\$17.26	+	Railroad \$0.00
- Cancellations	\$17.26	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$20,282.34		Total Collected \$8,116.48
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$20,282.34		Total \$8,116.48

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$7,954.15
Totals: 1 Distributions	\$7,954.15
Grand Totals: 1 Distributions	\$7,954.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,116.48	\$0.00	\$7,954.15	\$162.33	\$0.00	\$0.00
Totals	\$8,116.48	\$0.00	\$7,954.15	\$162.33	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD104 - FOUNTAIN HEAD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,795.36	+	Real Estate	\$23,946.61
+	Supplements	\$160.00	+	Railroad	\$0.00
-	Cancellations	\$160.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,795.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,946.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,795.36	+	Forfeited Tax	
				Total	\$23,946.61

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$23,467.68
Totals: 1 Distributions	\$23,467.68
Grand Totals: 1 Distributions	\$23,467.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,946.61	\$0.00	\$23,467.68	\$478.93	\$0.00	\$0.00
Totals	\$23,946.61	\$0.00	\$23,467.68	\$478.93	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD105 - FOUNTAIN HEAD SUBDISTRICT 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,971.80	+	Real Estate	\$1,953.03
+ 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	\$8,971.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,953.03		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$8,971.80	+	Forfeited Tax	
			Total	\$1,953.03

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,913.97
Totals: 1 Distributions	\$1,913.97
Grand Totals: 1 Distributions	\$1,913.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,953.03	\$0.00	\$1,913.97	\$39.06	\$0.00	\$0.00
Totals	\$1,953.03	\$0.00	\$1,913.97	\$39.06	\$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	\$174.60
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$5,626.46	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$174.60
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$174.60
Total Amount Due	\$5,626.46			

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$171.11
Totals: 1 Distributions	\$171.11
Grand Totals: 1 Distributions	\$171.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$174.60	\$0.00	\$171.11	\$3.49	\$0.00	\$0.00
Totals	\$174.60	\$0.00	\$171.11	\$3.49	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD107 - FOUNTAIN HEAD SUBDISTRICT 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,939.02	+	Real Estate	\$2,253.51
+	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	\$5,939.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,253.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,939.02	+	Forfeited Tax	
				Total	\$2,253.51

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,208.44
Totals: 1 Distributions	\$2,208.44
Grand Totals: 1 Distributions	\$2,208.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,253.51	\$0.00	\$2,208.44	\$45.07	\$0.00	\$0.00
Totals	\$2,253.51	\$0.00	\$2,208.44	\$45.07	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD108 - FOUNTAIN HEAD SUBDISTRICT 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,896.00	+	Real Estate	\$2,244.52
+	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	\$3,896.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,244.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,896.00	+	Forfeited Tax	
				Total	\$2,244.52

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,199.63
Totals: 1 Distributions	\$2,199.63
Grand Totals: 1 Distributions	\$2,199.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,244.52	\$0.00	\$2,199.63	\$44.89	\$0.00	\$0.00
Totals	\$2,244.52	\$0.00	\$2,199.63	\$44.89	\$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	\$1,557.72
+	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	\$2,404.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,557.72
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$2,404.86	+	County Trustee	
			+	Forfeited Tax	
				Total	\$1,557.72

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,526.57
Totals: 1 Distributions	\$1,526.57
Grand Totals: 1 Distributions	\$1,526.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,557.72	\$0.00	\$1,526.57	\$31.15	\$0.00	\$0.00
Totals	\$1,557.72	\$0.00	\$1,526.57	\$31.15	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD110 - FOUNTAIN HEAD SUBDISTRICT 6

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,663.94	+	Real Estate	\$1,680.71
+ 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
Adjusted Amount Due	\$4,663.94	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,680.71
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$4,663.94	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,680.71

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,647.10
Totals: 1 Distributions	\$1,647.10
Grand Totals: 1 Distributions	\$1,647.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,680.71	\$0.00	\$1,647.10	\$33.61	\$0.00	\$0.00
Totals	\$1,680.71	\$0.00	\$1,647.10	\$33.61	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD111 - FOUNTAIN HEAD SUBDISTRICT 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,093.80	+	Real Estate	\$7,700.00
+	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
	Adjusted Amount Due	\$21,093.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,700.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,093.80	+	Forfeited Tax	
				Total	\$7,700.00

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$7,546.00
Totals: 1 Distributions	\$7,546.00
Grand Totals: 1 Distributions	\$7,546.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,700.00	\$0.00	\$7,546.00	\$154.00	\$0.00	\$0.00
Totals	\$7,700.00	\$0.00	\$7,546.00	\$154.00	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD112 - FOUNTAIN HEAD SUBDISTRICT 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,954.36	+	Real Estate	\$597.31
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,954.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$597.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,954.36	+	Forfeited Tax	
				Total	\$597.31

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$585.36
Totals: 1 Distributions	\$585.36
Grand Totals: 1 Distributions	\$585.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$597.31	\$0.00	\$585.36	\$11.95	\$0.00	\$0.00
Totals	\$597.31	\$0.00	\$585.36	\$11.95	\$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	\$1,862.52
+ Supplements	\$40.00	+	Railroad	\$0.00
- Cancellations	\$40.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,573.12	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,862.52		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,573.12	+	Forfeited Tax	
			Total	\$1,862.52

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,825.27
Totals: 1 Distributions	\$1,825.27
Grand Totals: 1 Distributions	\$1,825.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,862.52	\$0.00	\$1,825.27	\$37.25	\$0.00	\$0.00
Totals	\$1,862.52	\$0.00	\$1,825.27	\$37.25	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD114 - HARWOOD & KERR DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,045.32	+	Real Estate	\$5,039.18
+	Supplements	\$330.00	+	Railroad	\$0.00
-	Cancellations	\$330.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,045.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,039.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,045.32	+	Forfeited Tax	
				Total	\$5,039.18

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,938.40
Totals: 1 Distributions	\$4,938.40
Grand Totals: 1 Distributions	\$4,938.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,039.18	\$0.00	\$4,938.40	\$100.78	\$0.00	\$0.00
Totals	\$5,039.18	\$0.00	\$4,938.40	\$100.78	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD115 - HILLSBURY SLOUGH SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,483.56	+	Real Estate	\$1,125.89
+ 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	\$4,483.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,125.89		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$4,483.56	+	Forfeited Tax	
			Total	\$1,125.89

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,103.37
Totals: 1 Distributions	\$1,103.37
Grand Totals: 1 Distributions	\$1,103.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,125.89	\$0.00	\$1,103.37	\$22.52	\$0.00	\$0.00
Totals	\$1,125.89	\$0.00	\$1,103.37	\$22.52	\$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	\$308.60
+	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	\$1,023.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$308.60
+	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	\$308.60

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$302.43
Totals: 1 Distributions	\$302.43
Grand Totals: 1 Distributions	\$302.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$308.60	\$0.00	\$302.43	\$6.17	\$0.00	\$0.00
Totals	\$308.60	\$0.00	\$302.43	\$6.17	\$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	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$0.00
+	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	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$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
DD118 - HILLSBURY SLOUGH SPL DD SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,814.88	+	Real Estate	\$288.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,814.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$288.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,814.88	+	Forfeited Tax	
				Total	\$288.11

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$282.35
Totals: 1 Distributions	\$282.35
Grand Totals: 1 Distributions	\$282.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$288.11	\$0.00	\$282.35	\$5.76	\$0.00	\$0.00
Totals	\$288.11	\$0.00	\$282.35	\$5.76	\$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	\$85.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$491.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$85.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$491.04	+	Forfeited Tax	
			Total	\$85.00

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$83.30
Totals: 1 Distributions	\$83.30
Grand Totals: 1 Distributions	\$83.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85.00	\$0.00	\$83.30	\$1.70	\$0.00	\$0.00
Totals	\$85.00	\$0.00	\$83.30	\$1.70	\$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	\$112.63
+	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	\$658.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$112.63
+	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	\$112.63

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$110.38
Totals: 1 Distributions	\$110.38
Grand Totals: 1 Distributions	\$110.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$112.63	\$0.00	\$110.38	\$2.25	\$0.00	\$0.00
Totals	\$112.63	\$0.00	\$110.38	\$2.25	\$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	\$131.02
+	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	\$131.02
+	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	\$131.02

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$128.40
Totals: 1 Distributions	\$128.40
Grand Totals: 1 Distributions	\$128.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$131.02	\$0.00	\$128.40	\$2.62	\$0.00	\$0.00
Totals	\$131.02	\$0.00	\$128.40	\$2.62	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD122 - KANKAKEE DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,389.68	+	Real Estate	\$6,903.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,389.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,903.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,389.68	+	Forfeited Tax	
				Total	\$6,903.77

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$6,765.69
Totals: 1 Distributions	\$6,765.69
Grand Totals: 1 Distributions	\$6,765.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,903.77	\$0.00	\$6,765.69	\$138.08	\$0.00	\$0.00
Totals	\$6,903.77	\$0.00	\$6,765.69	\$138.08	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD123 - KANKAKEE DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,715.00	+	Real Estate	\$1,787.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,715.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,787.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,715.00	+	Forfeited Tax	
				Total	\$1,787.50

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,751.75
Totals: 1 Distributions	\$1,751.75
Grand Totals: 1 Distributions	\$1,751.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,787.50	\$0.00	\$1,751.75	\$35.75	\$0.00	\$0.00
Totals	\$1,787.50	\$0.00	\$1,751.75	\$35.75	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD124 - KANKAKEE DD SUB 12

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,246.14	+	Real Estate	\$1,230.81
+ 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
<hr/>			<hr/>	
Adjusted Amount Due	\$3,246.14	-	Total Collected	\$1,230.81
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<hr/>	
Total Amount Due	\$3,246.14		Total	\$1,230.81

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,206.19
Totals: 1 Distributions	\$1,206.19
Grand Totals: 1 Distributions	\$1,206.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,230.81	\$0.00	\$1,206.19	\$24.62	\$0.00	\$0.00
Totals	\$1,230.81	\$0.00	\$1,206.19	\$24.62	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD125 - KANKAKEE DD SUB 13

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$4,000.80	+	Real Estate	\$2,742.40
+	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		\$4,000.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$2,742.40
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$4,000.80	+	County Trustee	
			+	Forfeited Tax	
			Total		
			\$2,742.40		

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,687.55
Totals: 1 Distributions	\$2,687.55
Grand Totals: 1 Distributions	\$2,687.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,742.40	\$0.00	\$2,687.55	\$54.85	\$0.00	\$0.00
Totals	\$2,742.40	\$0.00	\$2,687.55	\$54.85	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD126 - KANKAKEE DD SUB 15

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,673.00	+	Real Estate	\$2,478.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,673.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,478.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,673.00	+	Forfeited Tax	
				Total	\$2,478.00

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,428.44
Totals: 1 Distributions	\$2,428.44
Grand Totals: 1 Distributions	\$2,428.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,478.00	\$0.00	\$2,428.44	\$49.56	\$0.00	\$0.00
Totals	\$2,478.00	\$0.00	\$2,428.44	\$49.56	\$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	\$1,287.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- 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 \$1,287.00		
+ 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	\$1,287.00

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,261.26
Totals: 1 Distributions	\$1,261.26
Grand Totals: 1 Distributions	\$1,261.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,287.00	\$0.00	\$1,261.26	\$25.74	\$0.00	\$0.00
Totals	\$1,287.00	\$0.00	\$1,261.26	\$25.74	\$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	\$250.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$4,200.00	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$250.00
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$250.00
Total Amount Due	\$4,200.00			

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$245.00
Totals: 1 Distributions	\$245.00
Grand Totals: 1 Distributions	\$245.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$250.00	\$0.00	\$245.00	\$5.00	\$0.00	\$0.00
Totals	\$250.00	\$0.00	\$245.00	\$5.00	\$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	\$852.50
+	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	\$3,315.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$852.50
+	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	\$852.50

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$835.45
Totals: 1 Distributions	\$835.45
Grand Totals: 1 Distributions	\$835.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$852.50	\$0.00	\$835.45	\$17.05	\$0.00	\$0.00
Totals	\$852.50	\$0.00	\$835.45	\$17.05	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD131 - KANKAKEE DD SUB 20

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

Fund Summary

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

Settlement Sheet
Champaign County
DD132 - KANKAKEE DD SUB 23

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

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

Settlement Sheet
Champaign County
DD133 - KANKAKEE DD SUB 3

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,340.00	+	Real Estate	\$850.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$1,340.00	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$850.00
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$850.00
Total Amount Due	\$1,340.00			

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$833.00
Totals: 1 Distributions	\$833.00
Grand Totals: 1 Distributions	\$833.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$850.00	\$0.00	\$833.00	\$17.00	\$0.00	\$0.00
Totals	\$850.00	\$0.00	\$833.00	\$17.00	\$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	\$430.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$430.00
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$430.00
		\$465.00		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$421.40
Totals: 1 Distributions	\$421.40
Grand Totals: 1 Distributions	\$421.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$430.00	\$0.00	\$421.40	\$8.60	\$0.00	\$0.00
Totals	\$430.00	\$0.00	\$421.40	\$8.60	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD136 - KASKASKIA SPECIAL MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,414.28	+	Real Estate	\$2,817.51
+ 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	\$10,414.28	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,817.51		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,414.28	+	Forfeited Tax	
			Total	\$2,817.51

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,761.16
Totals: 1 Distributions	\$2,761.16
Grand Totals: 1 Distributions	\$2,761.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,817.51	\$0.00	\$2,761.16	\$56.35	\$0.00	\$0.00
Totals	\$2,817.51	\$0.00	\$2,761.16	\$56.35	\$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	\$250.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,929.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$250.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,929.72	+	Forfeited Tax	
				Total	\$250.00

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$245.00
Totals: 1 Distributions	\$245.00
Grand Totals: 1 Distributions	\$245.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$250.00	\$0.00	\$245.00	\$5.00	\$0.00	\$0.00
Totals	\$250.00	\$0.00	\$245.00	\$5.00	\$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	\$817.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,141.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$817.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,141.36	+	Forfeited Tax	
				Total	\$817.68

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$801.33
Totals: 1 Distributions	\$801.33
Grand Totals: 1 Distributions	\$801.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$817.68	\$0.00	\$801.33	\$16.35	\$0.00	\$0.00
Totals	\$817.68	\$0.00	\$801.33	\$16.35	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD140 - KASKASKIA SPL DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD141 - KASKASKIA SPL DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD142 - KASKASKIA SPL DD SUB 6

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

Fund Summary

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

Settlement Sheet
Champaign County
DD143 - KASKASKIA SPL DD SUB 7

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

Fund Summary

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

Settlement Sheet
Champaign County
DD144 - KASKASKIA SPL DD SUB 8

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

Fund Summary

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

Settlement Sheet
Champaign County
DD145 - KASKASKIA SPL DD SUB 9

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,071.70	+	Real Estate	\$1,294.36
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,071.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,294.36		
+ 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	\$1,294.36

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,268.47
Totals: 1 Distributions	\$1,268.47
Grand Totals: 1 Distributions	\$1,268.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,294.36	\$0.00	\$1,268.47	\$25.89	\$0.00	\$0.00
Totals	\$1,294.36	\$0.00	\$1,268.47	\$25.89	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD146 - KERR AND COMPROMISE MTL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,674.40	+	Real Estate	\$3,076.16
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
Adjusted Amount Due	\$5,674.40	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,076.16		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<hr/>		+	Forfeited Tax	
Total Amount Due	\$5,674.40	<hr/> Total \$3,076.16		

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$3,014.64
Totals: 1 Distributions	\$3,014.64
Grand Totals: 1 Distributions	\$3,014.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,076.16	\$0.00	\$3,014.64	\$61.52	\$0.00	\$0.00
Totals	\$3,076.16	\$0.00	\$3,014.64	\$61.52	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD147 - L VERMILION SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$46,949.54	+	Real Estate \$18,488.26
+ Supplements	\$30.00	+	Railroad \$0.00
- Cancellations	\$30.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$46,949.54		Total Collected \$18,488.26
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$46,949.54		Total \$18,488.26

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$18,118.49
Totals: 1 Distributions	\$18,118.49
Grand Totals: 1 Distributions	\$18,118.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,488.26	\$0.00	\$18,118.49	\$369.77	\$0.00	\$0.00
Totals	\$18,488.26	\$0.00	\$18,118.49	\$369.77	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD148 - L VERMILION SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$11,701.94	+	Real Estate \$4,746.83
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$11,701.94	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,746.83	
+ 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	\$11,701.94	<hr/>	
		Total \$4,746.83	

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,651.89
Totals: 1 Distributions \$4,651.89	
Grand Totals: 1 Distributions \$4,651.89	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,746.83	\$0.00	\$4,651.89	\$94.94	\$0.00	\$0.00
Totals	\$4,746.83	\$0.00	\$4,651.89	\$94.94	\$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	\$614.94
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$1,755.58	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$614.94
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$614.94
Total Amount Due	\$1,755.58			

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$602.64
Totals: 1 Distributions	\$602.64
Grand Totals: 1 Distributions	\$602.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$614.94	\$0.00	\$602.64	\$12.30	\$0.00	\$0.00
Totals	\$614.94	\$0.00	\$602.64	\$12.30	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD150 - L VERMILION SPL DD SUB 1 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,339.86	+	Real Estate	\$1,037.66
+ 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/>		-	<hr/>	
Adjusted Amount Due	\$2,339.86		Total Collected	\$1,037.66
+ Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<hr/>	
Total Amount Due	\$2,339.86		Total	\$1,037.66

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,016.91
Totals: 1 Distributions	\$1,016.91
Grand Totals: 1 Distributions	\$1,016.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,037.66	\$0.00	\$1,016.91	\$20.75	\$0.00	\$0.00
Totals	\$1,037.66	\$0.00	\$1,016.91	\$20.75	\$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	\$622.50
+ 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	\$1,035.00	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$622.50
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$622.50
Total Amount Due	\$1,035.00			

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$610.05
Totals: 1 Distributions	\$610.05
Grand Totals: 1 Distributions	\$610.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$622.50	\$0.00	\$610.05	\$12.45	\$0.00	\$0.00
Totals	\$622.50	\$0.00	\$610.05	\$12.45	\$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	\$437.63
+	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	\$970.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$437.63
+	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	\$437.63

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$428.88
Totals: 1 Distributions	\$428.88
Grand Totals: 1 Distributions	\$428.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$437.63	\$0.00	\$428.88	\$8.75	\$0.00	\$0.00
Totals	\$437.63	\$0.00	\$428.88	\$8.75	\$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	\$652.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,674.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$652.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,674.00	+	Forfeited Tax	
				Total	\$652.50

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$639.45
Totals: 1 Distributions	\$639.45
Grand Totals: 1 Distributions	\$639.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$652.50	\$0.00	\$639.45	\$13.05	\$0.00	\$0.00
Totals	\$652.50	\$0.00	\$639.45	\$13.05	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD154 - L VERMILION SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$11,377.30	+	Real Estate \$4,912.18
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$11,377.30		Total Collected \$4,912.18
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
Total Amount Due	\$11,377.30		Total \$4,912.18

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,813.94
Totals: 1 Distributions	\$4,813.94
Grand Totals: 1 Distributions	\$4,813.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,912.18	\$0.00	\$4,813.94	\$98.24	\$0.00	\$0.00
Totals	\$4,912.18	\$0.00	\$4,813.94	\$98.24	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD155 - L VERMILION SPL DD SUB 2 OF SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,982.04	+	Real Estate	\$757.54
+ 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
<hr/>			<hr/>	
Adjusted Amount Due	\$1,982.04	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$757.54
+ 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	\$1,982.04		Total	\$757.54

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$742.39
Totals: 1 Distributions	\$742.39
Grand Totals: 1 Distributions	\$742.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$757.54	\$0.00	\$742.39	\$15.15	\$0.00	\$0.00
Totals	\$757.54	\$0.00	\$742.39	\$15.15	\$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	\$389.93
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$914.26	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$389.93
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$914.26	+	Forfeited Tax	
			Total	\$389.93

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$382.13
Totals: 1 Distributions	\$382.13
Grand Totals: 1 Distributions	\$382.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$389.93	\$0.00	\$382.13	\$7.80	\$0.00	\$0.00
Totals	\$389.93	\$0.00	\$382.13	\$7.80	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD157 - L VERMILION SPL DD SUB 3 OF 1 SPUR A

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$389.10	+	Real Estate	\$124.05
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$389.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$124.05
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$389.10	+	Forfeited Tax	
			Total	\$124.05

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$121.57
Totals: 1 Distributions	\$121.57
Grand Totals: 1 Distributions	\$121.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$124.05	\$0.00	\$121.57	\$2.48	\$0.00	\$0.00
Totals	\$124.05	\$0.00	\$121.57	\$2.48	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD158 - L VERMILION SPL DD SUB 3 OF SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$958.94	+	Real Estate	\$457.79
+	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	\$958.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$457.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$958.94	+	Forfeited Tax	
				Total	\$457.79

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$448.63
Totals: 1 Distributions	\$448.63
Grand Totals: 1 Distributions	\$448.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$457.79	\$0.00	\$448.63	\$9.16	\$0.00	\$0.00
Totals	\$457.79	\$0.00	\$448.63	\$9.16	\$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	\$969.00		
+	Supplements		+	Railroad	\$0.00	
-	Cancellations		+	Mobile Home	\$0.00	
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00	
+	Mobile Home		+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00	
<hr/>			-	Abatements/Refunds	\$0.00	
	Adjusted Amount Due			Total Collected	\$969.00	
+	Prior Year Real Estate Tax			+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	+	County Trustee	
+	Prior Year Misc. Adjustments		+	+	Forfeited Tax	
<hr/>						
	Total Amount Due			Total	\$969.00	

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$949.62
Totals: 1 Distributions	\$949.62
Grand Totals: 1 Distributions	\$949.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$969.00	\$0.00	\$949.62	\$19.38	\$0.00	\$0.00
Totals	\$969.00	\$0.00	\$949.62	\$19.38	\$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	\$180.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$180.00
+	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	\$180.00

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$176.40
Totals: 1 Distributions	\$176.40
Grand Totals: 1 Distributions	\$176.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$180.00	\$0.00	\$176.40	\$3.60	\$0.00	\$0.00
Totals	\$180.00	\$0.00	\$176.40	\$3.60	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD161 - L VERMILION SPL DD SUB 4 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,391.10	+	Real Estate	\$2,339.79
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
Adjusted Amount Due	\$4,391.10	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,339.79
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<hr/>		+	Forfeited Tax	
Total Amount Due	\$4,391.10		Total	\$2,339.79

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,292.99
Totals: 1 Distributions	\$2,292.99
Grand Totals: 1 Distributions	\$2,292.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,339.79	\$0.00	\$2,292.99	\$46.80	\$0.00	\$0.00
Totals	\$2,339.79	\$0.00	\$2,292.99	\$46.80	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD162 - L VERMILION SPL DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD163 - L VERMILION SPL DD SUB 5 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,520.00	+	Real Estate	\$1,849.29
+ 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	\$2,520.00	-	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	\$1,849.29		
Total Amount Due	\$2,520.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,849.29		

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,812.30
Totals: 1 Distributions	
	\$1,812.30
Grand Totals: 1 Distributions	
	\$1,812.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,849.29	\$0.00	\$1,812.30	\$36.99	\$0.00	\$0.00
Totals	\$1,849.29	\$0.00	\$1,812.30	\$36.99	\$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	\$119.59
+ 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
<hr/>			<hr/>	
Adjusted Amount Due	\$489.00	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$119.59
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<hr/>	
Total Amount Due	\$489.00	+	Total	\$119.59

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$117.20
Totals: 1 Distributions	\$117.20
Grand Totals: 1 Distributions	\$117.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$119.59	\$0.00	\$117.20	\$2.39	\$0.00	\$0.00
Totals	\$119.59	\$0.00	\$117.20	\$2.39	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD165 - L VERMILION SPL DD SUB 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$544.90	+	Real Estate	\$78.95
+	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	\$544.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$78.95
+	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	\$78.95

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$77.37
Totals: 1 Distributions	\$77.37
Grand Totals: 1 Distributions	\$77.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78.95	\$0.00	\$77.37	\$1.58	\$0.00	\$0.00
Totals	\$78.95	\$0.00	\$77.37	\$1.58	\$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	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$0.00
+	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	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$0.00	\$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
DD167 - L VERMILION SPL DD SUB 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,064.52	+	Real Estate	\$605.89
+	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	\$1,064.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$605.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,064.52	+	Forfeited Tax	
				Total	\$605.89

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$593.77
Totals: 1 Distributions	\$593.77
Grand Totals: 1 Distributions	\$593.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$605.89	\$0.00	\$593.77	\$12.12	\$0.00	\$0.00
Totals	\$605.89	\$0.00	\$593.77	\$12.12	\$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	\$1,996.52	+	Real Estate	\$755.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,996.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$755.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,996.52	+	Forfeited Tax	
				Total	\$755.26

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$740.15
Totals: 1 Distributions	\$740.15
Grand Totals: 1 Distributions	\$740.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$755.26	\$0.00	\$740.15	\$15.11	\$0.00	\$0.00
Totals	\$755.26	\$0.00	\$740.15	\$15.11	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD169 - LAKE FORK SPL DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,357.16	+	Real Estate	\$672.23
+	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	\$2,357.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$672.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,357.16	+	Forfeited Tax	
				Total	\$672.23

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$658.79
Totals: 1 Distributions	\$658.79
Grand Totals: 1 Distributions	\$658.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$672.23	\$0.00	\$658.79	\$13.44	\$0.00	\$0.00
Totals	\$672.23	\$0.00	\$658.79	\$13.44	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD170 - LAKE FORK SPL DD SUB 10

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

Fund Summary

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

Settlement Sheet
Champaign County
DD171 - LAKE FORK SPL DD SUB 31

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$914.64	+	Real Estate	\$497.28
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
Adjusted Amount Due	\$914.64	-	Total Collected	\$497.28
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<hr/>	
Total Amount Due	\$914.64		Total	\$497.28

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$487.33
Totals: 1 Distributions	\$487.33
Grand Totals: 1 Distributions	\$487.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$497.28	\$0.00	\$487.33	\$9.95	\$0.00	\$0.00
Totals	\$497.28	\$0.00	\$487.33	\$9.95	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD172 - LAKE FORK SPL DD SUB 7

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,719.20	+	Real Estate	\$1,846.37
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,719.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,846.37
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$4,719.20	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$1,846.37

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,809.44
Totals: 1 Distributions	\$1,809.44
Grand Totals: 1 Distributions	\$1,809.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,846.37	\$0.00	\$1,809.44	\$36.93	\$0.00	\$0.00
Totals	\$1,846.37	\$0.00	\$1,809.44	\$36.93	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD173 - LONG POINT SLOUGH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$12,274.20	+	Real Estate \$4,609.38
+ 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/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$12,274.20	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,609.38	
+ 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	\$12,274.20	<hr/>	
		Total \$4,609.38	

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,517.19
Totals: 1 Distributions	
	\$4,517.19
Grand Totals: 1 Distributions	
	\$4,517.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,609.38	\$0.00	\$4,517.19	\$92.19	\$0.00	\$0.00
Totals	\$4,609.38	\$0.00	\$4,517.19	\$92.19	\$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	\$1,195.81
+ 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	\$3,058.14	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,195.81
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$3,058.14	+	County Trustee	
		+	Forfeited Tax	
			Total	\$1,195.81

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,171.89
Totals: 1 Distributions	\$1,171.89
Grand Totals: 1 Distributions	\$1,171.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,195.81	\$0.00	\$1,171.89	\$23.92	\$0.00	\$0.00
Totals	\$1,195.81	\$0.00	\$1,171.89	\$23.92	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD175 - LOTUS SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,597.90	+	Real Estate	\$4,918.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,597.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,918.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,597.90	+	Forfeited Tax	
				Total	\$4,918.36

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,819.99
Totals: 1 Distributions	\$4,819.99
Grand Totals: 1 Distributions	\$4,819.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,918.36	\$0.00	\$4,819.99	\$98.37	\$0.00	\$0.00
Totals	\$4,918.36	\$0.00	\$4,819.99	\$98.37	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
DD181 - LOTUS SPL DD SUB 3

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

Fund Summary

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

Settlement Sheet
Champaign County
DD182 - LOTUS SPL DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD183 - LOTUS SPL DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD184 - LOTUS SPL DD SUB 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$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	\$2,907.88	+	Real Estate	\$795.22
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,907.88	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$795.22
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,907.88	+	Forfeited Tax	
			Total	\$795.22

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$779.32
Totals: 1 Distributions	\$779.32
Grand Totals: 1 Distributions	\$779.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$795.22	\$0.00	\$779.32	\$15.90	\$0.00	\$0.00
Totals	\$795.22	\$0.00	\$779.32	\$15.90	\$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	\$14,663.22	+	Real Estate \$4,386.93
+ Supplements	\$34.14	+	Railroad \$0.00
- Cancellations	\$34.14	+	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
<hr/>			
Adjusted Amount Due	\$14,663.22	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$4,386.93	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$14,663.22	+	Forfeited Tax
			<hr/>
			Total \$4,386.93

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,299.19
Totals: 1 Distributions	\$4,299.19
Grand Totals: 1 Distributions	\$4,299.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,386.93	\$0.00	\$4,299.19	\$87.74	\$0.00	\$0.00
Totals	\$4,386.93	\$0.00	\$4,299.19	\$87.74	\$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	\$771.92
+	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	\$2,216.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$771.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,216.30	+	Forfeited Tax	
				Total	\$771.92

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$756.48
Totals: 1 Distributions	\$756.48
Grand Totals: 1 Distributions	\$756.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$771.92	\$0.00	\$756.48	\$15.44	\$0.00	\$0.00
Totals	\$771.92	\$0.00	\$756.48	\$15.44	\$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	\$5,183.86	+	Real Estate	\$2,347.72
+ 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	\$5,183.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,347.72		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,183.86	+	Forfeited Tax	
			Total	\$2,347.72

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,300.77
Totals: 1 Distributions	\$2,300.77
Grand Totals: 1 Distributions	\$2,300.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,347.72	\$0.00	\$2,300.77	\$46.95	\$0.00	\$0.00
Totals	\$2,347.72	\$0.00	\$2,300.77	\$46.95	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD191 - NEWCOMB SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$11,301.40	+	Real Estate	\$1,886.38	
+ 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	\$11,301.40	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	Total Collected			\$1,886.38
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due	\$11,301.40	+	Forfeited Tax		
			Total	\$1,886.38	

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,848.65
Totals: 1 Distributions	\$1,848.65
Grand Totals: 1 Distributions	\$1,848.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,886.38	\$0.00	\$1,848.65	\$37.73	\$0.00	\$0.00
Totals	\$1,886.38	\$0.00	\$1,848.65	\$37.73	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD192 - NEWCOMB SPL DD SUB 1

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,973.74	+	Real Estate	\$1,350.97
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$9,973.74	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$1,350.97		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$9,973.74	+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,350.97		

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,323.95
Totals: 1 Distributions	
\$1,323.95	
Grand Totals: 1 Distributions	
\$1,323.95	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,350.97	\$0.00	\$1,323.95	\$27.02	\$0.00	\$0.00
Totals	\$1,350.97	\$0.00	\$1,323.95	\$27.02	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD193 - NEWCOMB SPL DD SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,086.10	+	Real Estate	\$187.16
+	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	\$3,086.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$187.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,086.10	+	Forfeited Tax	
				Total	\$187.16

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$183.42
Totals: 1 Distributions	\$183.42
Grand Totals: 1 Distributions	\$183.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$187.16	\$0.00	\$183.42	\$3.74	\$0.00	\$0.00
Totals	\$187.16	\$0.00	\$183.42	\$3.74	\$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	\$2,115.06	+	Real Estate	\$481.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,115.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$481.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,115.06	+	Forfeited Tax	
				Total	\$481.77

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$472.13
Totals: 1 Distributions	\$472.13
Grand Totals: 1 Distributions	\$472.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$481.77	\$0.00	\$472.13	\$9.64	\$0.00	\$0.00
Totals	\$481.77	\$0.00	\$472.13	\$9.64	\$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	\$1,625.38	+	Real Estate	\$692.69
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,625.38	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$692.69		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,625.38	+	Forfeited Tax	
			Total	\$692.69

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$678.84
Totals: 1 Distributions	\$678.84
Grand Totals: 1 Distributions	\$678.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$692.69	\$0.00	\$678.84	\$13.85	\$0.00	\$0.00
Totals	\$692.69	\$0.00	\$678.84	\$13.85	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD196 - OKAW DD MAIN

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$20,700.72	+		Real Estate	\$8,564.12
+	Supplements	\$5.38	+		Railroad	\$0.00
-	Cancellations	\$5.38	+		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	\$20,700.72	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$8,564.12
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$20,700.72	+		Forfeited Tax	
					Total	\$8,564.12

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$8,392.84
Totals: 1 Distributions	\$8,392.84
Grand Totals: 1 Distributions	\$8,392.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,564.12	\$0.00	\$8,392.84	\$171.28	\$0.00	\$0.00
Totals	\$8,564.12	\$0.00	\$8,392.84	\$171.28	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD197 - OKAW DD SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD198 - OKAW DD SUB 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,462.80	+	Real Estate	\$1,051.90
+	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	\$2,462.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,051.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,462.80	+	Forfeited Tax	
				Total	\$1,051.90

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,030.86
Totals: 1 Distributions	\$1,030.86
Grand Totals: 1 Distributions	\$1,030.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,051.90	\$0.00	\$1,030.86	\$21.04	\$0.00	\$0.00
Totals	\$1,051.90	\$0.00	\$1,030.86	\$21.04	\$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	\$4,517.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,134.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,517.86
+	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	\$4,517.86

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,427.50
Totals: 1 Distributions	\$4,427.50
Grand Totals: 1 Distributions	\$4,427.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,517.86	\$0.00	\$4,427.50	\$90.36	\$0.00	\$0.00
Totals	\$4,517.86	\$0.00	\$4,427.50	\$90.36	\$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	\$874.31
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,676.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$874.31		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,676.62	+	Forfeited Tax	
				Total	\$874.31

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$856.82
Totals: 1 Distributions	\$856.82
Grand Totals: 1 Distributions	\$856.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$874.31	\$0.00	\$856.82	\$17.49	\$0.00	\$0.00
Totals	\$874.31	\$0.00	\$856.82	\$17.49	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD203 - OKAW DD SUB 15

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

Fund Summary

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

Settlement Sheet
Champaign County
DD204 - OKAW DD SUB 16

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

Fund Summary

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

Settlement Sheet
Champaign County
DD205 - OKAW DD SUB 17

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

Fund Summary

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

Settlement Sheet
Champaign County
DD206 - OKAW DD SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD207 - OKAW DD SUB 3

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

Fund Summary

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

Settlement Sheet
Champaign County
DD208 - OKAW DD SUB 4

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

Fund Summary

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

Settlement Sheet
Champaign County
DD209 - OKAW DD SUB 5

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

Fund Summary

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

Settlement Sheet
Champaign County
DD210 - OKAW DD SUB 6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,215.00	+	Real Estate	\$88.12
+	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	\$1,215.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$88.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,215.00	+	Forfeited Tax	
				Total	\$88.12

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$86.36
Totals: 1 Distributions	\$86.36
Grand Totals: 1 Distributions	\$86.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88.12	\$0.00	\$86.36	\$1.76	\$0.00	\$0.00
Totals	\$88.12	\$0.00	\$86.36	\$1.76	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD211 - OKAW DD SUB 7

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

Fund Summary

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

Settlement Sheet
Champaign County
DD212 - OKAW DD SUB 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$421.94	+	Real Estate	\$130.28
+	Supplements	\$2.76	+	Railroad	\$0.00
-	Cancellations	\$2.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$421.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$130.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$421.94	+	Forfeited Tax	
				Total	\$130.28

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$127.67
Totals: 1 Distributions	\$127.67
Grand Totals: 1 Distributions	\$127.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$130.28	\$0.00	\$127.67	\$2.61	\$0.00	\$0.00
Totals	\$130.28	\$0.00	\$127.67	\$2.61	\$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	\$13,030.30	+	Real Estate	\$2,714.72
+	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	\$13,030.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,714.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,030.30	+	Forfeited Tax	
				Total	\$2,714.72

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,660.43
Totals: 1 Distributions	\$2,660.43
Grand Totals: 1 Distributions	\$2,660.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,714.72	\$0.00	\$2,660.43	\$54.29	\$0.00	\$0.00
Totals	\$2,714.72	\$0.00	\$2,660.43	\$54.29	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD216 - PESOTUM CONSOLIDATED MAIN

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$46,787.88	+	Real Estate \$22,245.30
+	Supplements \$0.00	+	Railroad \$0.00
-	Cancellations \$0.00	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$46,787.88	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	Total Collected \$22,245.30	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$46,787.88	+	Forfeited Tax
			Total \$22,245.30

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$21,800.39
Totals: 1 Distributions	\$21,800.39
Grand Totals: 1 Distributions	\$21,800.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,245.30	\$0.00	\$21,800.39	\$444.91	\$0.00	\$0.00
Totals	\$22,245.30	\$0.00	\$21,800.39	\$444.91	\$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	\$8,962.56	+	Real Estate \$3,331.23
+ Supplements	\$36.18	+	Railroad \$0.00
- Cancellations	\$36.18	+	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
<hr/>			
Adjusted Amount Due	\$8,962.56	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$3,331.23	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$8,962.56	+	Forfeited Tax
			<hr/>
			Total \$3,331.23

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$3,264.61
Totals: 1 Distributions	\$3,264.61
Grand Totals: 1 Distributions	\$3,264.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,331.23	\$0.00	\$3,264.61	\$66.62	\$0.00	\$0.00
Totals	\$3,331.23	\$0.00	\$3,264.61	\$66.62	\$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	\$1,332.26	+	Real Estate	\$601.11
+	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	\$1,332.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$601.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,332.26	+	Forfeited Tax	
				Total	\$601.11

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$589.09
Totals: 1 Distributions	\$589.09
Grand Totals: 1 Distributions	\$589.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$601.11	\$0.00	\$589.09	\$12.02	\$0.00	\$0.00
Totals	\$601.11	\$0.00	\$589.09	\$12.02	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD220 - PESOTUM SLOUGH SPL DD SUB 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,992.00	+	Real Estate	\$415.55
+ 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	\$1,992.00	-	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	\$415.55		
Total Amount Due	\$1,992.00	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$415.55		

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$407.24
Totals: 1 Distributions	\$407.24
Grand Totals: 1 Distributions	\$407.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$415.55	\$0.00	\$407.24	\$8.31	\$0.00	\$0.00
Totals	\$415.55	\$0.00	\$407.24	\$8.31	\$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	\$51.15
+ 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	\$714.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$51.15
+ 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	\$51.15

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$50.13
Totals: 1 Distributions	\$50.13
Grand Totals: 1 Distributions	\$50.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51.15	\$0.00	\$50.13	\$1.02	\$0.00	\$0.00
Totals	\$51.15	\$0.00	\$50.13	\$1.02	\$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	\$221.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$221.00
+	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	\$221.00

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$216.58
Totals: 1 Distributions	\$216.58
Grand Totals: 1 Distributions	\$216.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$221.00	\$0.00	\$216.58	\$4.42	\$0.00	\$0.00
Totals	\$221.00	\$0.00	\$216.58	\$4.42	\$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	\$3,955.75
+	Supplements	\$203.00	+	Railroad	\$0.00
-	Cancellations	\$203.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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		Total Collected	\$3,955.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,018.00	+	Forfeited Tax	
				Total	\$3,955.75

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$3,876.64
Totals: 1 Distributions	\$3,876.64
Grand Totals: 1 Distributions	\$3,876.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,955.75	\$0.00	\$3,876.64	\$79.11	\$0.00	\$0.00
Totals	\$3,955.75	\$0.00	\$3,876.64	\$79.11	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.50
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$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	\$12.50		Total Collected	\$12.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12.50	+	Forfeited Tax	
				Total	\$12.50

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$12.25
Totals: 1 Distributions	\$12.25
Grand Totals: 1 Distributions	\$12.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12.50	\$0.00	\$12.25	\$0.25	\$0.00	\$0.00
Totals	\$12.50	\$0.00	\$12.25	\$0.25	\$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	\$7,956.02	+	Real Estate	\$2,118.09
+ 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	\$7,956.02	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,118.09		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$7,956.02	+	Forfeited Tax	
			Total	\$2,118.09

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,075.73
Totals: 1 Distributions	\$2,075.73
Grand Totals: 1 Distributions	\$2,075.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,118.09	\$0.00	\$2,075.73	\$42.36	\$0.00	\$0.00
Totals	\$2,118.09	\$0.00	\$2,075.73	\$42.36	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD228 - PRAIRIE CREEK DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,184.34	+	Real Estate	\$377.09
+	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	\$1,184.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$377.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,184.34	+	Forfeited Tax	
				Total	\$377.09

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$369.55
Totals: 1 Distributions	\$369.55
Grand Totals: 1 Distributions	\$369.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$377.09	\$0.00	\$369.55	\$7.54	\$0.00	\$0.00
Totals	\$377.09	\$0.00	\$369.55	\$7.54	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD229 - RAUP DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,978.52	+	Real Estate	\$2,034.15
+	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	\$4,978.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,034.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,978.52	+	Forfeited Tax	
				Total	\$2,034.15

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,993.47
Totals: 1 Distributions	\$1,993.47
Grand Totals: 1 Distributions	\$1,993.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,034.15	\$0.00	\$1,993.47	\$40.68	\$0.00	\$0.00
Totals	\$2,034.15	\$0.00	\$1,993.47	\$40.68	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD230 - SALINE BRANCH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$45,668.54	+	Real Estate \$20,024.42
+	Supplements \$115.32	+	Railroad \$0.00
-	Cancellations \$115.32	+	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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due \$45,668.54		<hr/>	
+	Prior Year Real Estate Tax \$0.00	Total Collected \$20,024.42	
+	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 \$45,668.54		<hr/>	
		Total \$20,024.42	

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$19,623.93
Totals: 1 Distributions \$19,623.93	
Grand Totals: 1 Distributions \$19,623.93	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,024.42	\$0.00	\$19,623.93	\$400.49	\$0.00	\$0.00
Totals	\$20,024.42	\$0.00	\$19,623.93	\$400.49	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD231 - SALINE BRANCH DD SUB A

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$37,870.00	+	Real Estate	\$17,046.66
+ Supplements	\$324.00	+	Railroad	\$0.00
- Cancellations	\$324.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,870.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$17,046.66		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$37,870.00	+	Forfeited Tax	
			Total	\$17,046.66

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$16,705.73
Totals: 1 Distributions	\$16,705.73
Grand Totals: 1 Distributions	\$16,705.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,046.66	\$0.00	\$16,705.73	\$340.93	\$0.00	\$0.00
Totals	\$17,046.66	\$0.00	\$16,705.73	\$340.93	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD232 - SALINE BRANCH DD SUB C

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$16,582.68	+	Real Estate	\$8,784.26	
+	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	\$8,784.26
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				Total	\$8,784.26
	Total Amount Due				
	\$16,582.68				

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$8,608.57
Totals: 1 Distributions	\$8,608.57
Grand Totals: 1 Distributions	\$8,608.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,784.26	\$0.00	\$8,608.57	\$175.69	\$0.00	\$0.00
Totals	\$8,784.26	\$0.00	\$8,608.57	\$175.69	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD233 - SALT FORK DD LUDLOW SUB 1

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

Fund Summary

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

Settlement Sheet
Champaign County
DD234 - SALT FORK DD MAIN

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$16,958.44	+		Real Estate	\$6,745.93
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,958.44		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,745.93
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$16,958.44	+		Forfeited Tax	
					Total	\$6,745.93

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$6,611.01
Totals: 1 Distributions	\$6,611.01
Grand Totals: 1 Distributions	\$6,611.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,745.93	\$0.00	\$6,611.01	\$134.92	\$0.00	\$0.00
Totals	\$6,745.93	\$0.00	\$6,611.01	\$134.92	\$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	-	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
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	\$18,429.28	+	Real Estate	\$5,969.30
+	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	\$5.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,429.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$5.00		Total Collected	\$5,974.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$18,434.28	+	Forfeited Tax	
				Total	\$5,974.30

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$5,854.81
Totals: 1 Distributions	\$5,854.81
Grand Totals: 1 Distributions	\$5,854.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,974.30	\$0.00	\$5,854.81	\$119.49	\$0.00	\$0.00
Totals	\$5,974.30	\$0.00	\$5,854.81	\$119.49	\$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	\$20,570.74	+	Real Estate	\$5,456.25
+	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	\$20,570.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,456.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,570.74	+	Forfeited Tax	
				Total	\$5,456.25

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$5,347.13
Totals: 1 Distributions	\$5,347.13
Grand Totals: 1 Distributions	\$5,347.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,456.25	\$0.00	\$5,347.13	\$109.12	\$0.00	\$0.00
Totals	\$5,456.25	\$0.00	\$5,347.13	\$109.12	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD240 - SOUTH FORK DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,538.88	+	Real Estate	\$202.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,538.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$202.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,538.88	+	Forfeited Tax	
				Total	\$202.92

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$198.86
Totals: 1 Distributions	\$198.86
Grand Totals: 1 Distributions	\$198.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$202.92	\$0.00	\$198.86	\$4.06	\$0.00	\$0.00
Totals	\$202.92	\$0.00	\$198.86	\$4.06	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD241 - SOUTH FORK DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,065.60	+	Real Estate	\$2,289.10
+	Supplements	\$5.00	+	Railroad	\$0.00
-	Cancellations	\$5.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,065.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,289.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,065.60	+	Forfeited Tax	
				Total	\$2,289.10

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,243.32
Totals: 1 Distributions	\$2,243.32
Grand Totals: 1 Distributions	\$2,243.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,289.10	\$0.00	\$2,243.32	\$45.78	\$0.00	\$0.00
Totals	\$2,289.10	\$0.00	\$2,243.32	\$45.78	\$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	\$1,684.70
+ 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	\$6,058.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$1,684.70
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$6,058.64	+	Forfeited Tax	
			<hr/>	
			Total	\$1,684.70

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,651.01
Totals: 1 Distributions	\$1,651.01
Grand Totals: 1 Distributions	\$1,651.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,684.70	\$0.00	\$1,651.01	\$33.69	\$0.00	\$0.00
Totals	\$1,684.70	\$0.00	\$1,651.01	\$33.69	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD243 - SPOON RIVER DD MAIN

Current Year Taxes Due	
Original Amount Due	\$55,437.18
+ Supplements	\$240.00
- Cancellations	\$240.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$55,437.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$55,437.18

Current Year Taxes Paid	
Real Estate	\$16,215.81
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,215.81
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$16,215.81

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$15,891.49
Totals: 1 Distributions	\$15,891.49
Grand Totals: 1 Distributions	\$15,891.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,215.81	\$0.00	\$15,891.49	\$324.32	\$0.00	\$0.00
Totals	\$16,215.81	\$0.00	\$15,891.49	\$324.32	\$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		-	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
DD247 - ST JOSEPH DD 3 MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,967.80	+	Real Estate	\$568.69
+	Supplements	\$31.00	+	Railroad	\$0.00
-	Cancellations	\$31.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,967.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$568.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,967.80	+	Forfeited Tax	
				Total	\$568.69

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$557.32
Totals: 1 Distributions	\$557.32
Grand Totals: 1 Distributions	\$557.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$568.69	\$0.00	\$557.32	\$11.37	\$0.00	\$0.00
Totals	\$568.69	\$0.00	\$557.32	\$11.37	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD248 - ST JOSEPH DD 3 PHILO ROAD SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD249 - ST JOSEPH DD 3 THOMAS PAINE SPECIAL

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

Fund Summary

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

Settlement Sheet
Champaign County
DD250 - ST JOSEPH DD 3 THOMAS PAINE SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD251 - ST JOSEPH DD 4 MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$6,577.06	+	Real Estate	\$2,659.25
+ Supplements	\$1.88	+	Railroad	\$0.00
- Cancellations	\$1.88	+	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
<hr/>				
Adjusted Amount Due	\$6,577.06	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$2,659.25
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$6,577.06	+	Forfeited Tax	
			Total	\$2,659.25

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,606.07
Totals: 1 Distributions	\$2,606.07
Grand Totals: 1 Distributions	\$2,606.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,659.25	\$0.00	\$2,606.07	\$53.18	\$0.00	\$0.00
Totals	\$2,659.25	\$0.00	\$2,606.07	\$53.18	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD252 - ST JOSEPH DD 6 MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,214.10	+	Real Estate	\$5,671.75
+	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	\$15,214.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,671.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,214.10	+	Forfeited Tax	
				Total	\$5,671.75

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$5,558.32
Totals: 1 Distributions	\$5,558.32
Grand Totals: 1 Distributions	\$5,558.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,671.75	\$0.00	\$5,558.32	\$113.43	\$0.00	\$0.00
Totals	\$5,671.75	\$0.00	\$5,558.32	\$113.43	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD253 - STANTON SPL DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,007.76	+	Real Estate	\$3,561.85
+ Supplements	\$10.00	+	Railroad	\$0.00
- Cancellations	\$10.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$12,007.76	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$3,561.85		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$12,007.76	+	Forfeited Tax	
		<hr/>		
		Total		
		\$3,561.85		

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$3,490.61
Totals: 1 Distributions	\$3,490.61
Grand Totals: 1 Distributions	\$3,490.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,561.85	\$0.00	\$3,490.61	\$71.24	\$0.00	\$0.00
Totals	\$3,561.85	\$0.00	\$3,490.61	\$71.24	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD254 - STONEY CREEK DD MAIN

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

Fund Summary

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

Settlement Sheet
Champaign County
DD255 - TRIPLE FORK DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$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
DD256 - TWO MILE SLOUGH DD LINE 23

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

Fund Summary

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

Settlement Sheet
Champaign County
DD257 - TWO MILE SLOUGH DD MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$46,973.82	+	Real Estate	\$13,576.28
+ 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
Adjusted Amount Due	\$46,973.82	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$13,576.28		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$46,973.82	+	Forfeited Tax	
			Total	\$13,576.28

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$13,304.75
Totals: 1 Distributions	\$13,304.75
Grand Totals: 1 Distributions	\$13,304.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,576.28	\$0.00	\$13,304.75	\$271.53	\$0.00	\$0.00
Totals	\$13,576.28	\$0.00	\$13,304.75	\$271.53	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD258 - TWO MILE SLOUGH DD SUB 1 OF SUB 27

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

Fund Summary

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

Settlement Sheet
Champaign County
DD259 - TWO MILE SLOUGH DD SUB 10

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

Fund Summary

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

Settlement Sheet
Champaign County
DD260 - TWO MILE SLOUGH DD SUB 11

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

Fund Summary

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

Settlement Sheet

Champaign County

DD261 - TWO MILE SLOUGH DD SUB 13 OF SUB 24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$865.94	+	Real Estate	\$73.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$865.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$73.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$865.94	+	Forfeited Tax	
				Total	\$73.69

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$72.22
Totals: 1 Distributions	\$72.22
Grand Totals: 1 Distributions	\$72.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73.69	\$0.00	\$72.22	\$1.47	\$0.00	\$0.00
Totals	\$73.69	\$0.00	\$72.22	\$1.47	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD262 - TWO MILE SLOUGH DD SUB 15 OF SUB 24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$376.94	+	Real Estate	\$102.16
+	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		\$376.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$102.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$376.94	+	Forfeited Tax	
			Total \$102.16		

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$100.12
Totals: 1 Distributions	\$100.12
Grand Totals: 1 Distributions	\$100.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$102.16	\$0.00	\$100.12	\$2.04	\$0.00	\$0.00
Totals	\$102.16	\$0.00	\$100.12	\$2.04	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD263 - TWO MILE SLOUGH DD SUB 16 OF SUB 24

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

Fund Summary

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

Settlement Sheet
Champaign County
DD264 - TWO MILE SLOUGH DD SUB 2

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

Fund Summary

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

Settlement Sheet
Champaign County
DD265 - TWO MILE SLOUGH DD SUB 23

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,358.76	+	Real Estate	\$503.73
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,358.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$503.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,358.76	+	Forfeited Tax	
				Total	\$503.73

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$493.66
Totals: 1 Distributions	\$493.66
Grand Totals: 1 Distributions	\$493.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$503.73	\$0.00	\$493.66	\$10.07	\$0.00	\$0.00
Totals	\$503.73	\$0.00	\$493.66	\$10.07	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD266 - TWO MILE SLOUGH DD SUB 24

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,926.18	+	Real Estate	\$489.67
+ 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	\$2,926.18	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$489.67
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$2,926.18	+	County Trustee	
		+	Forfeited Tax	
			Total	\$489.67

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$479.88
Totals: 1 Distributions	\$479.88
Grand Totals: 1 Distributions	\$479.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$489.67	\$0.00	\$479.88	\$9.79	\$0.00	\$0.00
Totals	\$489.67	\$0.00	\$479.88	\$9.79	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD267 - TWO MILE SLOUGH DD SUB 25

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

Fund Summary

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

Settlement Sheet
Champaign County
DD268 - TWO MILE SLOUGH DD SUB 27

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

Fund Summary

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

Settlement Sheet
Champaign County
DD269 - TWO MILE SLOUGH DD SUB 29

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

Fund Summary

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

Settlement Sheet
Champaign County
DD270 - TWO MILE SLOUGH DD SUB 30

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

Fund Summary

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

Settlement Sheet
Champaign County
DD271 - TWO MILE SLOUGH DD SUB 31

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

Fund Summary

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

Settlement Sheet
Champaign County
DD272 - TWO MILE SLOUGH DD SUB 32

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

Fund Summary

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

Settlement Sheet
Champaign County
DD273 - TWO MILE SLOUGH DD SUB 33

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

Fund Summary

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

Settlement Sheet
Champaign County
DD274 - TWO MILE SLOUGH DD SUB 34

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,059.00	+	Real Estate	\$56.50
+	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	\$1,059.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$56.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,059.00	+	Forfeited Tax	
			Total \$56.50		

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$55.37
Totals: 1 Distributions	\$55.37
Grand Totals: 1 Distributions	\$55.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56.50	\$0.00	\$55.37	\$1.13	\$0.00	\$0.00
Totals	\$56.50	\$0.00	\$55.37	\$1.13	\$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	\$1,050.00	+	Real Estate	\$162.49
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,050.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$162.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,050.00	+	Forfeited Tax	
				Total	\$162.49

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$159.24
Totals: 1 Distributions	\$159.24
Grand Totals: 1 Distributions	\$159.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$162.49	\$0.00	\$159.24	\$3.25	\$0.00	\$0.00
Totals	\$162.49	\$0.00	\$159.24	\$3.25	\$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	\$969.86	+	Real Estate	\$218.99
+	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	\$969.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$218.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$969.86	+	Forfeited Tax	
				Total	\$218.99

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$214.61
Totals: 1 Distributions	\$214.61
Grand Totals: 1 Distributions	\$214.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$218.99	\$0.00	\$214.61	\$4.38	\$0.00	\$0.00
Totals	\$218.99	\$0.00	\$214.61	\$4.38	\$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	\$329.54
+	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		\$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		
			\$329.54		

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$322.95
Totals: 1 Distributions	\$322.95
Grand Totals: 1 Distributions	\$322.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$329.54	\$0.00	\$322.95	\$6.59	\$0.00	\$0.00
Totals	\$329.54	\$0.00	\$322.95	\$6.59	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD283 - TWO MILE SLOUGH DD TUSCOLA/PESOTUM SUB

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

Fund Summary

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

Settlement Sheet
Champaign County
DD284 - UNION DD 1 NEWMAN MURDOCK MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,291.94	+	Real Estate	\$1,996.71
+ 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
Adjusted Amount Due	\$4,291.94	-	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	\$1,996.71		
Total Amount Due	\$4,291.94	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$1,996.71		

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,956.78
Totals: 1 Distributions	
	\$1,956.78
Grand Totals: 1 Distributions	
	\$1,956.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,996.71	\$0.00	\$1,956.78	\$39.93	\$0.00	\$0.00
Totals	\$1,996.71	\$0.00	\$1,956.78	\$39.93	\$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	\$41.20
+	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	\$142.60	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$41.20
+	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	\$41.20

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$40.38
Totals: 1 Distributions	\$40.38
Grand Totals: 1 Distributions	\$40.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41.20	\$0.00	\$40.38	\$0.82	\$0.00	\$0.00
Totals	\$41.20	\$0.00	\$40.38	\$0.82	\$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	\$86.50
+ 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		\$86.50
+ 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	\$86.50

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$84.77
Totals: 1 Distributions	\$84.77
Grand Totals: 1 Distributions	\$84.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86.50	\$0.00	\$84.77	\$1.73	\$0.00	\$0.00
Totals	\$86.50	\$0.00	\$84.77	\$1.73	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge 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
DD292 - UNION DD 1 PHILO & URBANA MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$43,759.20	+	Real Estate	\$12,431.82
+ Supplements	\$112.00	+	Railroad	\$0.00
- Cancellations	\$112.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,759.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$12,431.82
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$43,759.20	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$12,431.82

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$12,183.18
Totals: 1 Distributions	\$12,183.18
Grand Totals: 1 Distributions	\$12,183.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,431.82	\$0.00	\$12,183.18	\$248.64	\$0.00	\$0.00
Totals	\$12,431.82	\$0.00	\$12,183.18	\$248.64	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
DD295 - UNION DD 1 S HOMER/SIDELL

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$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
DD297 - UNION DD 2 SO HOMER SIDNEY 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
DD298 - UNION DD 2 SO HOMER SIDNEY 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
DD299 - UNION DD 2 SOMER & STANTON 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
DD300 - UNION DD 2 ST JOE & OGDEN MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,173.60	+	Real Estate	\$4,999.89
+ Supplements	\$42.60	+	Railroad	\$0.00
- Cancellations	\$42.60	+	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	\$16,173.60	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,999.89		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$16,173.60	+	Forfeited Tax	
			Total	\$4,999.89

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,899.89
Totals: 1 Distributions	\$4,899.89
Grand Totals: 1 Distributions	\$4,899.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,999.89	\$0.00	\$4,899.89	\$100.00	\$0.00	\$0.00
Totals	\$4,999.89	\$0.00	\$4,899.89	\$100.00	\$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	\$712.32
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$2,878.40	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$712.32		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$2,878.40	+	Forfeited Tax	
		<hr/>		
		Total		
		\$712.32		

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$698.07
Totals: 1 Distributions	
	\$698.07
Grand Totals: 1 Distributions	
	\$698.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$712.32	\$0.00	\$698.07	\$14.25	\$0.00	\$0.00
Totals	\$712.32	\$0.00	\$698.07	\$14.25	\$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	\$4,673.40	+	Real Estate	\$1,467.61
+	Supplements	\$34.54	+	Railroad	\$0.00
-	Cancellations	\$34.54	+	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		\$4,673.40	-	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		\$4,673.40	+	Forfeited Tax	
			Total		
			\$1,467.61		

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$1,438.26
Totals: 1 Distributions	\$1,438.26
Grand Totals: 1 Distributions	\$1,438.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,467.61	\$0.00	\$1,438.26	\$29.35	\$0.00	\$0.00
Totals	\$1,467.61	\$0.00	\$1,438.26	\$29.35	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD303 - UNION DD 2 ST JOE & OGDEN MINOR SUB 5 OF SUB 2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$974.60	+	Real Estate	\$134.90
+	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		\$974.60	-	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		\$974.60	+	Forfeited Tax	
			Total		
			\$134.90		

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$132.20
Totals: 1 Distributions	\$132.20
Grand Totals: 1 Distributions	\$132.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$134.90	\$0.00	\$132.20	\$2.70	\$0.00	\$0.00
Totals	\$134.90	\$0.00	\$132.20	\$2.70	\$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	\$2,265.87
+	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	\$7,662.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,265.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,662.40	+	Forfeited Tax	
				Total	\$2,265.87

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,220.55
Totals: 1 Distributions	\$2,220.55
Grand Totals: 1 Distributions	\$2,220.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,265.87	\$0.00	\$2,220.55	\$45.32	\$0.00	\$0.00
Totals	\$2,265.87	\$0.00	\$2,220.55	\$45.32	\$0.00	\$0.00

Settlement Sheet

Champaign County

DD305 - UNION DD 2 ST JOE/OGDEN SD 1-SUB 1 OF SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,274.12	+	Real Estate	\$229.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,274.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$229.74		
+	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 \$229.74		

Distribution Summary

Tax Distribution Date	Amount
06/06/2025	\$225.15
Totals: 1 Distributions	\$225.15
Grand Totals: 1 Distributions	\$225.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$229.74	\$0.00	\$225.15	\$4.59	\$0.00	\$0.00
Totals	\$229.74	\$0.00	\$225.15	\$4.59	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD306 - UNION DD 2 ST JOE & OGDEN SUB 2

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$9,006.70	+	Real Estate	\$3,068.37
+	Supplements	\$42.60	+	Railroad	\$0.00
-	Cancellations	\$42.60	+	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		Total Collected	\$3,068.37
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$3,068.37
		\$9,006.70		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$3,007.00
Totals: 1 Distributions	\$3,007.00
Grand Totals: 1 Distributions	\$3,007.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,068.37	\$0.00	\$3,007.00	\$61.37	\$0.00	\$0.00
Totals	\$3,068.37	\$0.00	\$3,007.00	\$61.37	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$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
DD308 - UNION DD 7 ST JOE & OGDEN MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,749.50	+	Real Estate	\$425.25
+ 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	\$1,749.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$425.25		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,749.50	+	Forfeited Tax	
			Total	\$425.25

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$416.75
Totals: 1 Distributions	\$416.75
Grand Totals: 1 Distributions	\$416.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$425.25	\$0.00	\$416.75	\$8.50	\$0.00	\$0.00
Totals	\$425.25	\$0.00	\$416.75	\$8.50	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD309 - UNION DD STANTON & OGDEN MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$493.84	+	Real Estate	\$121.15
+	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	\$493.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$121.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$493.84	+	Forfeited Tax	
				Total	\$121.15

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$118.73
Totals: 1 Distributions	\$118.73
Grand Totals: 1 Distributions	\$118.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$121.15	\$0.00	\$118.73	\$2.42	\$0.00	\$0.00
Totals	\$121.15	\$0.00	\$118.73	\$2.42	\$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	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$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
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	\$26,811.16	+	Real Estate	\$7,483.49
+	Supplements	\$27.94	+	Railroad	\$0.00
-	Cancellations	\$27.94	+	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	\$26,811.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,483.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,811.16	+	Forfeited Tax	
				Total	\$7,483.49

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$7,333.82
Totals: 1 Distributions	\$7,333.82
Grand Totals: 1 Distributions	\$7,333.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,483.49	\$0.00	\$7,333.82	\$149.67	\$0.00	\$0.00
Totals	\$7,483.49	\$0.00	\$7,333.82	\$149.67	\$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 EstateTax	\$0.00			Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Champaign County
DD315 - WEST BRANCH DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,088.18	+	Real Estate	\$397.43
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,088.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$397.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,088.18	+	Forfeited Tax	
				Total	\$397.43

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$389.48
Totals: 1 Distributions	\$389.48
Grand Totals: 1 Distributions	\$389.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$397.43	\$0.00	\$389.48	\$7.95	\$0.00	\$0.00
Totals	\$397.43	\$0.00	\$389.48	\$7.95	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD316 - WILDCAT SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,083.88	+	Real Estate	\$9,925.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,083.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,925.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,083.88	+	Forfeited Tax	
				Total	\$9,925.28

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$9,726.77
Totals: 1 Distributions	\$9,726.77
Grand Totals: 1 Distributions	\$9,726.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,925.28	\$0.00	\$9,726.77	\$198.51	\$0.00	\$0.00
Totals	\$9,925.28	\$0.00	\$9,726.77	\$198.51	\$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	\$164.13
+	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	\$1,300.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$164.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,300.30	+	Forfeited Tax	
				Total	\$164.13

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$160.85
Totals: 1 Distributions	\$160.85
Grand Totals: 1 Distributions	\$160.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$164.13	\$0.00	\$160.85	\$3.28	\$0.00	\$0.00
Totals	\$164.13	\$0.00	\$160.85	\$3.28	\$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	\$320.49
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$1,331.72	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$320.49
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$320.49
Total Amount Due	\$1,331.72			

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$314.08
Totals: 1 Distributions	\$314.08
Grand Totals: 1 Distributions	\$314.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$320.49	\$0.00	\$314.08	\$6.41	\$0.00	\$0.00
Totals	\$320.49	\$0.00	\$314.08	\$6.41	\$0.00	\$0.00

Settlement Sheet
Champaign County
DD319 - WILDCAT SPL DD SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,020.22	+	Real Estate	\$1,788.58
+	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	\$5,020.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,788.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,020.22	+	Forfeited Tax	
				Total	\$1,788.58

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,752.81
Totals: 1 Distributions	\$1,752.81
Grand Totals: 1 Distributions	\$1,752.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,788.58	\$0.00	\$1,752.81	\$35.77	\$0.00	\$0.00
Totals	\$1,788.58	\$0.00	\$1,752.81	\$35.77	\$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	\$544.65
+	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
	Adjusted Amount Due	\$981.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$544.65
+	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	\$544.65

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$533.76
Totals: 1 Distributions	\$533.76
Grand Totals: 1 Distributions	\$533.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$544.65	\$0.00	\$533.76	\$10.89	\$0.00	\$0.00
Totals	\$544.65	\$0.00	\$533.76	\$10.89	\$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	-	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
P0001 - PACE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,376,256.66	+	Real Estate	\$6,799.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,376,256.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,799.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,376,256.66	+	Forfeited Tax	
				Total	\$6,799.58

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$6,663.59
Totals: 1 Distributions	\$6,663.59
Grand Totals: 1 Distributions	\$6,663.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,799.58	\$0.00	\$6,663.59	\$135.99	\$0.00	\$0.00
Totals	\$6,799.58	\$0.00	\$6,663.59	\$135.99	\$0.00	\$0.00