

## Settlement Sheet Champaign County 0101 - Champaign County Government

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,884,833.13	+	Real Estate	\$18,758,747.59
+	Supplements	\$430,709.14	+	Railroad	\$76,564.01
-	Cancellations	\$569,801.99	+	Mobile Home	\$10,287.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,826.30
+	Mobile Home	\$26,944.80	+	Prior Year Real Estate	(\$116,964.07)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$7.93)
+	Misc. Adjustments	\$2,826.30	+	Prior Year Misc. Adjustments	\$47,861.69
	<b>Adjusted Amount Due</b>	<b>\$48,775,511.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$116,964.07)		<b>Total Collected</b>	<b>\$18,779,314.90</b>
+	Prior Year Mobile Home Tax	(\$7.93)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$47,861.69	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$48,706,401.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,795,972.39</b>

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$14,084,486.18
<b>Totals: 1 Distributions</b>	<b>\$14,084,486.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,084,486.18</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,671,049.71	\$0.00	\$5,753,287.28	\$1,917,762.43	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$712,261.87	\$0.00	\$534,196.40	\$178,065.47	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,431,960.31	\$0.00	\$1,073,970.23	\$357,990.08	\$0.00	\$0.00
008 - COUNTY BRIDGE	\$719,698.47	\$0.00	\$539,773.85	\$179,924.62	\$0.00	\$0.00
018 - MENTAL HEALTH	\$2,662,906.84	\$0.00	\$1,997,180.13	\$665,726.71	\$0.00	\$0.00
021 - HIGHWAY FED MAT	\$62,046.86	\$0.00	\$46,535.15	\$15,511.71	\$0.00	\$0.00
022 - HEALTH	\$679,998.96	\$0.00	\$509,999.22	\$169,999.74	\$0.00	\$0.00
035 - LIABILITY INS	\$1,223,491.12	\$0.00	\$917,618.34	\$305,872.78	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$952,993.88	\$0.00	\$714,745.41	\$238,248.47	\$0.00	\$0.00
053 - EXTENSION EDUC	\$176,206.33	\$0.00	\$132,154.75	\$44,051.58	\$0.00	\$0.00
106 - DEVELOP CARE	\$2,188,898.17	\$0.00	\$1,641,673.63	\$547,224.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$297,802.38	\$0.00	\$223,351.79	\$74,450.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,779,314.90</b>	<b>\$0.00</b>	<b>\$14,084,486.18</b>	<b>\$4,694,828.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax Collected	\$95.11	2022 TRUSTEE REDEMPTION PIN 11-013-0065 by TBA
2025	MH - Mobile Home	Back Tax Collected	\$33.69	2021 TRUSTEE REDEMPTION PIN 11-014-0035 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15,853.00	TY 24 North Mattis TIF Payment by TBA
2024	RE - Real Estate	Back Tax Collected	\$31,879.89	TY 24 Final Payment TIF Disb by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$2,826.30	CC Housing Dev #14-03-35-451-002 by TBA
<b>Totals 5 entries</b>			<b>\$50,687.99</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,236,412.84	+	Real Estate	\$2,393,755.27
+	Supplements	\$54,585.16	+	Railroad	\$9,703.31
-	Cancellations	\$72,213.18	+	Mobile Home	\$1,303.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$358.18
+	Mobile Home	\$3,414.79	+	Prior Year Real Estate	(\$14,880.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$1.01)
+	Misc. Adjustments	\$358.18	+	Prior Year Misc. Adjustments	\$16.32
	<b>Adjusted Amount Due</b>	<b>\$6,222,557.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$14,880.97)		<b>Total Collected</b>	<b>\$2,390,254.85</b>
+	Prior Year Mobile Home Tax	(\$1.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.32	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,207,692.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,392,365.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,792,691.16
<b>Totals: 1 Distributions</b>	<b>\$1,792,691.16</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,792,691.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,495,465.32	\$0.00	\$1,121,598.99	\$373,866.33	\$0.00	\$0.00
003 - BONDS	\$114,653.37	\$0.00	\$85,990.03	\$28,663.34	\$0.00	\$0.00
005 - IMRF	\$37,385.98	\$0.00	\$28,039.49	\$9,346.49	\$0.00	\$0.00
027 - AUDIT	\$9,969.74	\$0.00	\$7,477.31	\$2,492.43	\$0.00	\$0.00
035 - LIABILITY INS	\$34,895.34	\$0.00	\$26,171.51	\$8,723.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,895.34	\$0.00	\$26,171.51	\$8,723.83	\$0.00	\$0.00
137 - IMP & DEV FUND	\$623,110.75	\$0.00	\$467,333.06	\$155,777.69	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$39,879.01	\$0.00	\$29,909.26	\$9,969.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,390,254.85</b>	<b>\$0.00</b>	<b>\$1,792,691.16</b>	<b>\$597,563.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	MH - Mobile Home	Back Tax Collected	\$12.05	2022 TRUSTEE REDEMPTION PIN 11-013-0065 by TBA
2025	MH - Mobile Home	Back Tax Collected	\$4.27	2021 TRUSTEE REDEMPTION PIN 11-014-0035 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$358.18	CC Housing Dev #14-03-35-451-002 by TBA
<b>Totals 3 entries</b>			<b>\$374.50</b>	

## Settlement Sheet Champaign County 0301 - Parkland College 505

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$32,906,129.13	+	Real Estate	\$12,639,819.86	
+	Supplements	\$290,053.52	+	Railroad	\$47,630.16
-	Cancellations	\$383,619.87	+	Mobile Home	\$6,916.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,906.38
+	Mobile Home	\$18,123.61	+	Prior Year Real Estate	(\$75,981.20)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$5.35)
+	Misc. Adjustments	\$1,906.38	+	Prior Year Misc. Adjustments	\$86.86
<b>Adjusted Amount Due</b>		<b>\$32,832,592.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$75,981.20)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	(\$5.35)	<b>\$12,620,373.26</b>		
+	Prior Year Misc. Adjustments	\$86.86	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$32,756,693.08</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$12,631,580.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$9,454,151.94
<b>Totals: 1 Distributions</b>	
	<b>\$9,454,151.94</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$9,454,151.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$1,899,000.16	\$0.00	\$1,424,250.12	\$474,750.04	\$0.00	\$0.00
027 - AUDIT	\$29,670.51	\$0.00	\$22,252.88	\$7,417.63	\$0.00	\$0.00
035 - LIABILITY INS	\$660,196.95	\$0.00	\$495,147.71	\$165,049.24	\$0.00	\$0.00
060 - UNEMPLOY INS	\$7,420.80	\$0.00	\$5,565.60	\$1,855.20	\$0.00	\$0.00
062 - WORKERS COMP	\$51,920.24	\$0.00	\$38,940.18	\$12,980.06	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-44,512.07	\$0.00	\$-44,512.07	\$0.00	\$0.00	\$0.00
116 - PROPERTY INS	\$210,179.69	\$0.00	\$157,634.77	\$52,544.92	\$0.00	\$0.00
136 - BUILDING	\$2,472,646.64	\$0.00	\$1,854,484.98	\$618,161.66	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$751,682.06	\$0.00	\$563,761.55	\$187,920.51	\$0.00	\$0.00
143 - MEDICARE INS	\$153,299.66	\$0.00	\$114,974.75	\$38,324.91	\$0.00	\$0.00
159 - EDUCATION	\$6,428,868.62	\$0.00	\$4,821,651.47	\$1,607,217.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,620,373.26</b>	<b>\$0.00</b>	<b>\$9,454,151.94</b>	<b>\$3,166,221.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	MH - Mobile Home	Back Tax Collected	\$64.14	2022 TRUSTEE REDEMPTION PIN 11-013-0065 by TBA
2025	MH - Mobile Home	Back Tax Collected	\$22.72	2021 TRUSTEE REDEMPTION PIN 11-014-0035 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$1,906.38	CC Housing Dev #14-03-35-451-002 by TBA
<b>Totals 3 entries</b>			<b>\$1,993.24</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$189,759.33
+ Supplements	\$548.62
- Cancellations	\$850.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$60.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$189,518.30</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$189,518.30</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$62,982.63
Railroad	\$4,778.66
Mobile Home	\$26.41
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$67,787.70</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$67,821.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$50,734.83
<b>Totals: 1 Distributions</b>	<b>\$50,734.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$50,734.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$7,963.16	\$0.00	\$5,972.37	\$1,990.79	\$0.00	\$0.00
027 - AUDIT	\$479.60	\$0.00	\$359.70	\$119.90	\$0.00	\$0.00
035 - LIABILITY INS	\$8,387.04	\$0.00	\$6,290.28	\$2,096.76	\$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	\$-423.82	\$0.00	\$-423.82	\$0.00	\$0.00	\$0.00
136 - BUILDING	\$8,364.73	\$0.00	\$6,273.55	\$2,091.18	\$0.00	\$0.00
141 - PROT, HLTH, SAF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE INS	\$1,427.61	\$0.00	\$1,070.71	\$356.90	\$0.00	\$0.00
159 - EDUCATION	\$41,589.38	\$0.00	\$31,192.04	\$10,397.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,787.70</b>	<b>\$0.00</b>	<b>\$50,734.83</b>	<b>\$17,052.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,052,063.96	+	Real Estate	\$319,367.63
+	Supplements	\$9,585.85	+	Railroad	\$0.00
-	Cancellations	\$13,050.57	+	Mobile Home	\$497.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4,203.31	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,052,802.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$319,865.42</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,052,802.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$323,570.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$239,899.09
<b>Totals: 1 Distributions</b>	<b>\$239,899.09</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$239,899.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$208,522.52	\$0.00	\$156,391.89	\$52,130.63	\$0.00	\$0.00
003 - BOND	\$37,057.69	\$0.00	\$27,793.27	\$9,264.42	\$0.00	\$0.00
004 - BUILDING	\$27,351.05	\$0.00	\$20,513.29	\$6,837.76	\$0.00	\$0.00
005 - IMRF	\$4,909.94	\$0.00	\$3,682.46	\$1,227.48	\$0.00	\$0.00
030 - TRANSPORTATION	\$13,244.02	\$0.00	\$9,933.02	\$3,311.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,909.94	\$0.00	\$3,682.46	\$1,227.48	\$0.00	\$0.00
032 - FIRE & SAFETY	\$155.77	\$0.00	\$116.83	\$38.94	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,306.23	\$0.00	\$1,729.67	\$576.56	\$0.00	\$0.00
035 - LIABILITY INS	\$11,517.71	\$0.00	\$8,638.28	\$2,879.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,225.56	\$0.00	\$6,919.17	\$2,306.39	\$0.00	\$0.00
057 - TECH & LEASING	\$155.77	\$0.00	\$116.83	\$38.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$509.22	\$0.00	\$381.92	\$127.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$319,865.42</b>	<b>\$0.00</b>	<b>\$239,899.09</b>	<b>\$79,966.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$7,347,654.40	+	Real Estate \$2,566,995.93
+	Supplements \$71,197.40	+	Railroad \$0.00
-	Cancellations \$111,353.71	+	Mobile Home \$3,100.36
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$14,273.11
+	Mobile Home \$9,319.15	+	Prior Year Real Estate (\$5,560.93)
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$14,273.11	+	Prior Year Misc. Adjustments \$0.00
<b>Adjusted Amount Due \$7,331,090.35</b>		-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax (\$5,560.93)	<b>Total Collected \$2,578,808.47</b>	
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
<b>Total Amount Due \$7,325,529.42</b>		+	Forfeited Tax
		<b>Total \$2,585,027.26</b>	

### Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$1,934,106.37
<b>Totals: 1 Distributions \$1,934,106.37</b>	
<b>Grand Totals: 1 Distributions \$1,934,106.37</b>	

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,496,376.86	\$0.00	\$1,122,282.65	\$374,094.21	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$297,264.40	\$0.00	\$222,948.30	\$74,316.10	\$0.00	\$0.00
005 - IMRF	\$159,935.12	\$0.00	\$119,951.34	\$39,983.78	\$0.00	\$0.00
030 - TRANSPORTATION	\$193,408.06	\$0.00	\$145,056.05	\$48,352.01	\$0.00	\$0.00
031 - WORKING CASH	\$4,520.64	\$0.00	\$3,390.48	\$1,130.16	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$137,463.37	\$0.00	\$103,097.53	\$34,365.84	\$0.00	\$0.00
035 - LIABILITY INS	\$126,732.97	\$0.00	\$95,049.73	\$31,683.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$138,610.95	\$0.00	\$103,958.21	\$34,652.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$24,496.10	\$0.00	\$18,372.08	\$6,124.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,578,808.47</b>	<b>\$0.00</b>	<b>\$1,934,106.37</b>	<b>\$644,702.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	\$14,273.11	CC Housing Dev #14-03-35-451-002 by TBA
<b>Totals 1 entries</b>			<b>\$14,273.11</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$751,783.39	+	Real Estate	\$250,997.97
+	Supplements	\$1,919.93	+	Railroad	\$0.00
-	Cancellations	\$2,164.29	+	Mobile Home	\$140.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$681.31	+	Prior Year Real Estate	(\$249.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$307.10
	<b>Adjusted Amount Due</b>	<b>\$752,220.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$249.02)		<b>Total Collected</b>	<b>\$251,196.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$307.10	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$752,278.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$251,737.36</b>

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$188,397.36
<b>Totals: 1 Distributions</b>	<b>\$188,397.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$188,397.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$177,850.37	\$0.00	\$133,387.78	\$44,462.59	\$0.00	\$0.00
003 - BOND	\$13,086.09	\$0.00	\$9,814.57	\$3,271.52	\$0.00	\$0.00
004 - BUILDING	\$30,304.84	\$0.00	\$22,728.63	\$7,576.21	\$0.00	\$0.00
005 - IMRF	\$4,153.03	\$0.00	\$3,114.77	\$1,038.26	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,423.65	\$0.00	\$7,817.74	\$2,605.91	\$0.00	\$0.00
031 - WORKING CASH	\$3,063.34	\$0.00	\$2,297.51	\$765.83	\$0.00	\$0.00
032 - FIRE & SAFETY	\$61.79	\$0.00	\$46.34	\$15.45	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,603.64	\$0.00	\$1,202.73	\$400.91	\$0.00	\$0.00
035 - LIABILITY INS	\$1,829.72	\$0.00	\$1,372.29	\$457.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,153.03	\$0.00	\$3,114.77	\$1,038.26	\$0.00	\$0.00
057 - TECH & LEASING	\$3,700.63	\$0.00	\$2,775.47	\$925.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$966.35	\$0.00	\$724.76	\$241.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$251,196.48</b>	<b>\$0.00</b>	<b>\$188,397.36</b>	<b>\$62,799.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax Collected	\$307.10	2022 TRUSTEE REDEMPTION PIN 11-013-0065 by TBA
<b>Totals</b>			<b>\$307.10</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,796,775.76
+ Supplements	\$29,774.23
- Cancellations	\$33,784.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,792,765.20</b>
+ Prior Year Real EstateTax	(\$973.84)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,791,791.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,858,934.54
Railroad	\$33,800.28
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$973.84)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,891,760.98</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,891,760.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$1,418,820.75
<b>Totals: 1 Distributions</b>	<b>\$1,418,820.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,418,820.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,301,489.96	\$0.00	\$976,117.47	\$325,372.49	\$0.00	\$0.00
003 - BOND	\$81,773.26	\$0.00	\$61,329.95	\$20,443.31	\$0.00	\$0.00
004 - BUILDING	\$263,414.47	\$0.00	\$197,560.85	\$65,853.62	\$0.00	\$0.00
005 - IMRF	\$30,548.16	\$0.00	\$22,911.12	\$7,637.04	\$0.00	\$0.00
030 - TRANSPORTATION	\$75,585.31	\$0.00	\$56,688.98	\$18,896.33	\$0.00	\$0.00
033 - SPECIAL EDUC	\$16,448.85	\$0.00	\$12,336.64	\$4,112.21	\$0.00	\$0.00
035 - LIABILITY INS	\$38,223.02	\$0.00	\$28,667.27	\$9,555.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$55,063.48	\$0.00	\$41,297.61	\$13,765.87	\$0.00	\$0.00
057 - TECH & LEASING	\$25,063.94	\$0.00	\$18,797.96	\$6,265.98	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,150.53	\$0.00	\$3,112.90	\$1,037.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,891,760.98</b>	<b>\$0.00</b>	<b>\$1,418,820.75</b>	<b>\$472,940.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,662,756.84	+	Real Estate	\$530,476.53
+	Supplements	\$29,277.81	+	Railroad	\$18,278.10
-	Cancellations	\$31,664.71	+	Mobile Home	\$214.38
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$877.72	+	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	\$103.49
	<b>Adjusted Amount Due</b>	<b>\$1,661,247.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$549,072.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$103.49	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,661,351.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$549,735.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$411,804.39
<b>Totals: 1 Distributions</b>	<b>\$411,804.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$411,804.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$388,421.58	\$0.00	\$291,316.19	\$97,105.39	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$76,758.69	\$0.00	\$57,569.02	\$19,189.67	\$0.00	\$0.00
005 - IMRF	\$4,180.64	\$0.00	\$3,135.48	\$1,045.16	\$0.00	\$0.00
030 - TRANSPORTATION	\$30,420.26	\$0.00	\$22,815.20	\$7,605.06	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$4,818.11	\$0.00	\$3,613.58	\$1,204.53	\$0.00	\$0.00
033 - SPECIAL EDUC	\$9,612.60	\$0.00	\$7,209.45	\$2,403.15	\$0.00	\$0.00
035 - LIABILITY INS	\$19,201.61	\$0.00	\$14,401.21	\$4,800.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,329.71	\$0.00	\$4,747.28	\$1,582.43	\$0.00	\$0.00
057 - TECH & LEASING	\$7,699.64	\$0.00	\$5,774.73	\$1,924.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,629.66	\$0.00	\$1,222.25	\$407.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$549,072.50</b>	<b>\$0.00</b>	<b>\$411,804.39</b>	<b>\$137,268.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	MH - Mobile Home	Back Tax Collected	\$103.49	2021 TRUSTEE REDEMPTION PIN 11-014-0035 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$103.49</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$97,317.63	+	Real Estate \$42,552.92
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$70.04
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$70.05	+	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$97,387.68</b>		<b>Total Collected \$42,622.96</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
<b>Total Amount Due</b>	<b>\$97,387.68</b>		<b>Total \$42,622.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$31,955.94
<b>Totals: 1 Distributions</b>	<b>\$31,955.94</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$31,955.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$28,969.60	\$0.00	\$21,727.20	\$7,242.40	\$0.00	\$0.00
003 - BOND	\$4,510.27	\$0.00	\$3,382.70	\$1,127.57	\$0.00	\$0.00
004 - BUILDING	\$3,742.00	\$0.00	\$2,806.50	\$935.50	\$0.00	\$0.00
005 - IMRF	\$290.35	\$0.00	\$217.76	\$72.59	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,799.76	\$0.00	\$1,349.82	\$449.94	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$198.37	\$0.00	\$148.78	\$49.59	\$0.00	\$0.00
033 - SPECIAL EDUC	\$349.84	\$0.00	\$262.38	\$87.46	\$0.00	\$0.00
035 - LIABILITY INS	\$2,167.67	\$0.00	\$1,625.75	\$541.92	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$290.35	\$0.00	\$217.76	\$72.59	\$0.00	\$0.00
057 - TECH & LEASING	\$349.84	\$0.00	\$262.38	\$87.46	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-45.09	\$0.00	\$-45.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,622.96</b>	<b>\$0.00</b>	<b>\$31,955.94</b>	<b>\$10,667.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,712,690.82	+	Real Estate	\$2,277,036.31
+ Supplements	\$106,641.13	+	Railroad	\$0.00
- Cancellations	\$131,905.44	+	Mobile Home	\$2,337.42
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,478.68
+ Mobile Home	\$9,826.69	+	Prior Year Real Estate	(\$3,102.32)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$7,478.68	+	Prior Year Misc. Adjustments	\$340.78
<b>Adjusted Amount Due</b>	<b>\$6,704,731.88</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$3,102.32)	<b>Total Collected</b> <span style="float: right;"><b>\$2,284,090.87</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$340.78	+	County Trustee	
<b>Total Amount Due</b>	<b>\$6,701,970.34</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,291,580.14</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,713,068.18
<b>Totals: 1 Distributions</b>	<b>\$1,713,068.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,713,068.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,651,667.22	\$0.00	\$1,238,750.42	\$412,916.80	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$267,158.70	\$0.00	\$200,369.03	\$66,789.67	\$0.00	\$0.00
005 - IMRF	\$65,135.42	\$0.00	\$48,851.57	\$16,283.85	\$0.00	\$0.00
030 - TRANSPORTATION	\$131,641.30	\$0.00	\$98,730.98	\$32,910.32	\$0.00	\$0.00
032 - FIRE & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUC	\$40,496.92	\$0.00	\$30,372.69	\$10,124.23	\$0.00	\$0.00
035 - LIABILITY INS	\$77,455.80	\$0.00	\$58,091.85	\$19,363.95	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,704.90	\$0.00	\$26,778.68	\$8,926.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$14,830.61	\$0.00	\$11,122.96	\$3,707.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,284,090.87</b>	<b>\$0.00</b>	<b>\$1,713,068.18</b>	<b>\$571,022.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	MH - Mobile Home	Back Tax Collected	\$251.64	2022 TRUSTEE REDEMPTION PIN 11-013-0065 by TBA
2025	MH - Mobile Home	Back Tax Collected	\$89.14	2021 TRUSTEE REDEMPTION PIN 11-014-0035 by TBA
2025	RE - Real Estate	Paymt In Lieu of Tax	\$7,478.68	CC Housing Dev #14-03-35-451-002 by TBA
<b>Totals 3 entries</b>			<b>\$7,819.46</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$681,516.48	+	Real Estate	\$226,201.05
+	Supplements	\$1,970.29	+	Railroad	\$17,162.44
-	Cancellations	\$3,052.77	+	Mobile Home	\$94.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$216.84	+	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
	<b>Adjusted Amount Due</b>	<b>\$680,650.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$243,458.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$680,650.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$243,580.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$182,546.38
<b>Totals: 1 Distributions</b>	<b>\$182,546.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$182,546.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$160,981.98	\$0.00	\$120,736.49	\$40,245.49	\$0.00	\$0.00
003 - BOND	\$18,447.09	\$0.00	\$13,835.32	\$4,611.77	\$0.00	\$0.00
004 - BUILDING	\$23,700.19	\$0.00	\$17,775.14	\$5,925.05	\$0.00	\$0.00
005 - IMRF	\$6,145.37	\$0.00	\$4,609.03	\$1,536.34	\$0.00	\$0.00
030 - TRANSPORTATION	\$9,513.38	\$0.00	\$7,135.04	\$2,378.34	\$0.00	\$0.00
031 - WORKING CASH	\$2,230.56	\$0.00	\$1,672.92	\$557.64	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,810.48	\$0.00	\$2,107.86	\$702.62	\$0.00	\$0.00
033 - SPECIAL EDUC	\$725.02	\$0.00	\$543.77	\$181.25	\$0.00	\$0.00
035 - LIABILITY INS	\$12,279.30	\$0.00	\$9,209.48	\$3,069.82	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,145.37	\$0.00	\$4,609.03	\$1,536.34	\$0.00	\$0.00
057 - TECH & LEASING	\$669.27	\$0.00	\$501.95	\$167.32	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-189.65	\$0.00	\$-189.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$243,458.36</b>	<b>\$0.00</b>	<b>\$182,546.38</b>	<b>\$60,911.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,598,032.17	+	Real Estate	\$2,056,655.00
+ Supplements	\$32,216.64	+	Railroad	\$58,958.54
- Cancellations	\$35,687.18	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$710.09)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,594,561.63</b>	<hr/>		
+ Prior Year Real EstateTax	(\$710.09)	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$2,114,903.45</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$5,593,851.54</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$2,114,903.45</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,586,177.59
<b>Totals: 1 Distributions</b>	
	<b>\$1,586,177.59</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,586,177.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,029,640.75	\$0.00	\$772,230.56	\$257,410.19	\$0.00	\$0.00
003 - BONDS	\$340,228.75	\$0.00	\$255,171.56	\$85,057.19	\$0.00	\$0.00
004 - BUILDING	\$279,793.28	\$0.00	\$209,844.96	\$69,948.32	\$0.00	\$0.00
005 - IMRF	\$11,304.14	\$0.00	\$8,478.11	\$2,826.03	\$0.00	\$0.00
030 - TRANSPORTATION	\$134,300.61	\$0.00	\$100,725.46	\$33,575.15	\$0.00	\$0.00
031 - WORKING CASH	\$55,958.23	\$0.00	\$41,968.67	\$13,989.56	\$0.00	\$0.00
032 - FIRE & SAFETY	\$55,958.23	\$0.00	\$41,968.67	\$13,989.56	\$0.00	\$0.00
033 - SPECIAL EDUC	\$22,384.14	\$0.00	\$16,788.11	\$5,596.03	\$0.00	\$0.00
035 - LIABILITY INS	\$91,884.09	\$0.00	\$68,913.07	\$22,971.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$37,493.00	\$0.00	\$28,119.75	\$9,373.25	\$0.00	\$0.00
057 - TECH & LEASING	\$55,958.23	\$0.00	\$41,968.67	\$13,989.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,114,903.45</b>	<b>\$0.00</b>	<b>\$1,586,177.59</b>	<b>\$528,725.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,451,743.52	+	Real Estate	\$1,992,671.59
+	Supplements	\$54,065.92	+	Railroad	\$5,201.66
-	Cancellations	\$56,001.23	+	Mobile Home	\$94.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$357.80	+	Prior Year Real Estate	(\$2,275.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$5,450,166.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,275.72)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$1,995,692.45</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$5,447,890.29</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$1,995,955.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,496,769.36
<b>Totals: 1 Distributions</b>	<b>\$1,496,769.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,496,769.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,240,458.57	\$0.00	\$930,343.93	\$310,114.64	\$0.00	\$0.00
003 - BOND	\$201,361.38	\$0.00	\$151,021.04	\$50,340.34	\$0.00	\$0.00
004 - BUILDING	\$248,214.25	\$0.00	\$186,160.69	\$62,053.56	\$0.00	\$0.00
005 - IMRF	\$38,347.22	\$0.00	\$28,760.42	\$9,586.80	\$0.00	\$0.00
030 - TRANSPORTATION	\$110,357.79	\$0.00	\$82,768.34	\$27,589.45	\$0.00	\$0.00
031 - WORKING CASH	\$2,494.62	\$0.00	\$1,870.97	\$623.65	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,037.61	\$0.00	\$1,528.21	\$509.40	\$0.00	\$0.00
033 - SPECIAL EDUC	\$23,018.31	\$0.00	\$17,263.73	\$5,754.58	\$0.00	\$0.00
035 - LIABILITY INS	\$91,564.37	\$0.00	\$68,673.28	\$22,891.09	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,361.51	\$0.00	\$27,271.13	\$9,090.38	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,476.82	\$0.00	\$1,107.62	\$369.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,995,692.45</b>	<b>\$0.00</b>	<b>\$1,496,769.36</b>	<b>\$498,923.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Champaign County

### 0344 - Mahomet-Seymour CUSD #3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,916,756.63	+	Real Estate	\$10,257,106.24
+	Supplements	\$202,136.26	+	Railroad	\$12,634.15
-	Cancellations	\$248,977.90	+	Mobile Home	\$10,364.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$33,744.85	+	Prior Year Real Estate	\$771.45
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,903,659.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$771.45		<b>Total Collected</b>	<b>\$10,280,876.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,904,431.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,304,256.69</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$7,710,657.31
<b>Totals: 1 Distributions</b>	<b>\$7,710,657.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,710,657.31</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,432,702.96	\$0.00	\$4,074,527.22	\$1,358,175.74	\$0.00	\$0.00
003 - BOND	\$1,337,778.47	\$0.00	\$1,003,333.85	\$334,444.62	\$0.00	\$0.00
004 - BUILDING	\$1,108,710.27	\$0.00	\$831,532.70	\$277,177.57	\$0.00	\$0.00
005 - IMRF	\$133,713.07	\$0.00	\$100,284.80	\$33,428.27	\$0.00	\$0.00
030 - TRANSPORTATION	\$443,486.17	\$0.00	\$332,614.63	\$110,871.54	\$0.00	\$0.00
031 - WORKING CASH	\$110,868.98	\$0.00	\$83,151.74	\$27,717.24	\$0.00	\$0.00
032 - FIRE & SAFETY	\$110,868.98	\$0.00	\$83,151.74	\$27,717.24	\$0.00	\$0.00
033 - SPECIAL EDUC	\$88,693.11	\$0.00	\$66,519.83	\$22,173.28	\$0.00	\$0.00
035 - LIABILITY INS	\$1,269,472.34	\$0.00	\$952,104.26	\$317,368.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$133,713.07	\$0.00	\$100,284.80	\$33,428.27	\$0.00	\$0.00
057 - TECH & LEASING	\$110,868.98	\$0.00	\$83,151.74	\$27,717.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,280,876.40</b>	<b>\$0.00</b>	<b>\$7,710,657.31</b>	<b>\$2,570,219.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Champaign County

### 0345 - Champaign Unit 4 Schools

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$164,178,319.97	+	Real Estate	\$61,985,943.08
+	Supplements	\$1,250,188.54	+	Railroad	\$15,871.72
-	Cancellations	\$1,769,977.64	+	Mobile Home	\$9,249.68
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$22,802.45	+	Prior Year Real Estate	(\$28,277.91)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$163,681,333.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$28,277.91)		<b>Total Collected</b>	<b>\$61,982,786.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$163,653,055.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$61,996,339.34</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$46,487,089.93
<b>Totals: 1 Distributions</b>	<b>\$46,487,089.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$46,487,089.93</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$41,077,728.16	\$0.00	\$30,808,296.12	\$10,269,432.04	\$0.00	\$0.00
003 - BOND	\$7,479,400.87	\$0.00	\$5,609,550.65	\$1,869,850.22	\$0.00	\$0.00
004 - BUILDING	\$4,842,591.16	\$0.00	\$3,631,943.37	\$1,210,647.79	\$0.00	\$0.00
005 - IMRF	\$472,804.70	\$0.00	\$354,603.53	\$118,201.17	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,939,751.30	\$0.00	\$1,454,813.48	\$484,937.82	\$0.00	\$0.00
031 - WORKING CASH	\$67,561.24	\$0.00	\$50,670.93	\$16,890.31	\$0.00	\$0.00
032 - FIRE & SAFETY	\$67,561.24	\$0.00	\$50,670.93	\$16,890.31	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,556,139.84	\$0.00	\$1,167,104.88	\$389,034.96	\$0.00	\$0.00
035 - LIABILITY INS	\$1,556,139.84	\$0.00	\$1,167,104.88	\$389,034.96	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,350,790.87	\$0.00	\$1,013,093.15	\$337,697.72	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,572,317.35	\$0.00	\$1,179,238.01	\$393,079.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,982,786.57</b>	<b>\$0.00</b>	<b>\$46,487,089.93</b>	<b>\$15,495,696.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$614,192.06	+	Real Estate	\$280,472.48
+	Supplements	\$1,479.29	+	Railroad	\$0.00
-	Cancellations	\$1,727.08	+	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
	<b>Adjusted Amount Due</b>	<b>\$613,944.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$280,472.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$613,944.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$280,472.48</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$210,354.38
<b>Totals: 1 Distributions</b>	<b>\$210,354.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$210,354.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$174,312.25	\$0.00	\$130,734.19	\$43,578.06	\$0.00	\$0.00
003 - BONDS	\$32,174.12	\$0.00	\$24,130.59	\$8,043.53	\$0.00	\$0.00
004 - BUILDING	\$29,712.13	\$0.00	\$22,284.10	\$7,428.03	\$0.00	\$0.00
005 - IMRF	\$2,626.06	\$0.00	\$1,969.55	\$656.51	\$0.00	\$0.00
030 - TRANSPORTATION	\$11,319.03	\$0.00	\$8,489.27	\$2,829.76	\$0.00	\$0.00
031 - WORKING CASH	\$2,829.69	\$0.00	\$2,122.27	\$707.42	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,829.69	\$0.00	\$2,122.27	\$707.42	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,263.69	\$0.00	\$1,697.77	\$565.92	\$0.00	\$0.00
035 - LIABILITY INS	\$16,706.90	\$0.00	\$12,530.18	\$4,176.72	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,869.23	\$0.00	\$2,151.92	\$717.31	\$0.00	\$0.00
057 - TECH & LEASING	\$2,829.69	\$0.00	\$2,122.27	\$707.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$280,472.48</b>	<b>\$0.00</b>	<b>\$210,354.38</b>	<b>\$70,118.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,369,706.95
+ Supplements	\$73,325.46
- Cancellations	\$78,690.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6,800.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,371,142.49</b>
+ Prior Year Real EstateTax	(\$5,922.51)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,365,219.98</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,520,431.39
Railroad	\$98,142.90
Mobile Home	\$1,174.29
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$5,922.51)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,613,826.07</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$3,619,452.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$2,710,369.57
<b>Totals: 1 Distributions</b>	<b>\$2,710,369.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,710,369.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,726,534.23	\$0.00	\$2,044,900.67	\$681,633.56	\$0.00	\$0.00
003 - BOND	\$71,246.59	\$0.00	\$53,434.94	\$17,811.65	\$0.00	\$0.00
004 - BUILDING	\$390,958.16	\$0.00	\$293,218.62	\$97,739.54	\$0.00	\$0.00
005 - IMRF	\$39,036.54	\$0.00	\$29,277.41	\$9,759.13	\$0.00	\$0.00
030 - TRANSPORTATION	\$153,750.22	\$0.00	\$115,312.67	\$38,437.55	\$0.00	\$0.00
031 - WORKING CASH	\$6,465.14	\$0.00	\$4,848.86	\$1,616.28	\$0.00	\$0.00
033 - SPECIAL EDUC	\$25,025.74	\$0.00	\$18,769.31	\$6,256.43	\$0.00	\$0.00
035 - LIABILITY INS	\$118,186.56	\$0.00	\$88,639.92	\$29,546.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$78,550.11	\$0.00	\$58,912.58	\$19,637.53	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,072.78	\$0.00	\$3,054.59	\$1,018.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,613,826.07</b>	<b>\$0.00</b>	<b>\$2,710,369.57</b>	<b>\$903,456.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$754,154.14	+	Real Estate	\$280,561.04
+	Supplements	\$8,843.25	+	Railroad	\$0.00
-	Cancellations	\$10,318.86	+	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
	<b>Adjusted Amount Due</b>	<b>\$752,678.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$280,561.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$752,678.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$280,561.04</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$210,420.80
<b>Totals: 1 Distributions</b>	<b>\$210,420.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$210,420.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$157,258.66	\$0.00	\$117,944.00	\$39,314.66	\$0.00	\$0.00
003 - BOND	\$28,409.05	\$0.00	\$21,306.79	\$7,102.26	\$0.00	\$0.00
004 - BUILDING	\$42,733.37	\$0.00	\$32,050.03	\$10,683.34	\$0.00	\$0.00
005 - IMRF	\$5,410.06	\$0.00	\$4,057.55	\$1,352.51	\$0.00	\$0.00
030 - TRANSPORTATION	\$17,093.18	\$0.00	\$12,819.89	\$4,273.29	\$0.00	\$0.00
031 - WORKING CASH	\$4,273.23	\$0.00	\$3,204.92	\$1,068.31	\$0.00	\$0.00
032 - FIRE & SAFETY	\$4,273.23	\$0.00	\$3,204.92	\$1,068.31	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,418.64	\$0.00	\$2,563.98	\$854.66	\$0.00	\$0.00
035 - LIABILITY INS	\$8,008.33	\$0.00	\$6,006.25	\$2,002.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,410.06	\$0.00	\$4,057.55	\$1,352.51	\$0.00	\$0.00
057 - TECH & LEASING	\$4,273.23	\$0.00	\$3,204.92	\$1,068.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$280,561.04</b>	<b>\$0.00</b>	<b>\$210,420.80</b>	<b>\$70,140.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,599.73	+	Real Estate	\$738.23
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,599.73</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$738.23</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,599.73</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$738.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$553.67
<b>Totals: 1 Distributions</b>	<b>\$553.67</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$553.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BOND	\$738.23	\$0.00	\$553.67	\$184.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$738.23</b>	<b>\$0.00</b>	<b>\$553.67</b>	<b>\$184.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$55,928,062.42	+	Real Estate	\$23,886,967.55
+	Supplements	\$728,747.38	+	Railroad	\$4,896.97
-	Cancellations	\$950,809.74	+	Mobile Home	\$41,911.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$87,164.62	+	Prior Year Real Estate	(\$771,515.10)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$57.47)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$55,793,164.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$771,515.10)		<b>Total Collected</b>	<b>\$23,162,203.21</b>
+	Prior Year Mobile Home Tax	(\$57.47)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$55,021,592.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$23,207,456.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$17,371,652.44
<b>Totals: 1 Distributions</b>	<b>\$17,371,652.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,371,652.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$15,941,849.57	\$0.00	\$11,956,387.18	\$3,985,462.39	\$0.00	\$0.00
003 - BOND	\$1,332,868.98	\$0.00	\$999,651.74	\$333,217.24	\$0.00	\$0.00
004 - BUILDING	\$2,790,883.36	\$0.00	\$2,093,162.52	\$697,720.84	\$0.00	\$0.00
005 - IMRF	\$452,450.48	\$0.00	\$339,337.86	\$113,112.62	\$0.00	\$0.00
030 - TRANSPORTATION	\$848,686.27	\$0.00	\$636,514.70	\$212,171.57	\$0.00	\$0.00
031 - WORKING CASH	\$416.93	\$0.00	\$312.70	\$104.23	\$0.00	\$0.00
032 - FIRE & SAFETY	\$200,445.70	\$0.00	\$150,334.28	\$50,111.42	\$0.00	\$0.00
033 - SPECIAL EDUC	\$416,085.82	\$0.00	\$312,064.37	\$104,021.45	\$0.00	\$0.00
035 - LIABILITY INS	\$545,493.06	\$0.00	\$409,119.80	\$136,373.26	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$490,529.14	\$0.00	\$367,896.86	\$122,632.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$142,493.90	\$0.00	\$106,870.43	\$35,623.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,162,203.21</b>	<b>\$0.00</b>	<b>\$17,371,652.44</b>	<b>\$5,790,550.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$296,512.28	+	Real Estate	\$125,901.43
+	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
	<b>Adjusted Amount Due</b>	<b>\$296,512.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$125,901.43</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$296,512.28</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$125,901.43</b></span>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$94,426.09
<b>Totals: 1 Distributions</b>	<b>\$94,426.09</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$94,426.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$74,452.43	\$0.00	\$55,839.32	\$18,613.11	\$0.00	\$0.00
003 - BOND	\$16,655.00	\$0.00	\$12,491.25	\$4,163.75	\$0.00	\$0.00
004 - BUILDING	\$13,537.80	\$0.00	\$10,153.35	\$3,384.45	\$0.00	\$0.00
005 - IMRF	\$1,619.60	\$0.00	\$1,214.70	\$404.90	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,415.15	\$0.00	\$4,061.36	\$1,353.79	\$0.00	\$0.00
031 - WORKING CASH	\$1,353.82	\$0.00	\$1,015.37	\$338.45	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,353.82	\$0.00	\$1,015.37	\$338.45	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,085.14	\$0.00	\$813.86	\$271.28	\$0.00	\$0.00
035 - LIABILITY INS	\$7,455.25	\$0.00	\$5,591.44	\$1,863.81	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,619.60	\$0.00	\$1,214.70	\$404.90	\$0.00	\$0.00
057 - TECH & LEASING	\$1,353.82	\$0.00	\$1,015.37	\$338.45	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,901.43</b>	<b>\$0.00</b>	<b>\$94,426.09</b>	<b>\$31,475.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,012,657.13	+	Real Estate	\$392,445.91
+	Supplements	\$0.00	+	Railroad	\$20,537.68
-	Cancellations	\$0.00	+	Mobile Home	\$140.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$140.69	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,012,797.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$413,124.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,012,797.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$413,124.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$309,843.23
<b>Totals: 1 Distributions</b>	<b>\$309,843.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$309,843.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$202,330.09	\$0.00	\$151,747.57	\$50,582.52	\$0.00	\$0.00
003 - BOND	\$35,129.19	\$0.00	\$26,346.89	\$8,782.30	\$0.00	\$0.00
004 - BUILDING	\$48,871.78	\$0.00	\$36,653.84	\$12,217.94	\$0.00	\$0.00
005 - IMRF	\$4,984.76	\$0.00	\$3,738.57	\$1,246.19	\$0.00	\$0.00
030 - TRANSPORTATION	\$19,548.63	\$0.00	\$14,661.47	\$4,887.16	\$0.00	\$0.00
031 - WORKING CASH	\$4,887.26	\$0.00	\$3,665.45	\$1,221.81	\$0.00	\$0.00
032 - FIRE & SAFETY	\$4,887.26	\$0.00	\$3,665.45	\$1,221.81	\$0.00	\$0.00
033 - SPECIAL EDUC	\$3,909.81	\$0.00	\$2,932.36	\$977.45	\$0.00	\$0.00
035 - LIABILITY INS	\$78,703.48	\$0.00	\$59,027.61	\$19,675.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,984.76	\$0.00	\$3,738.57	\$1,246.19	\$0.00	\$0.00
057 - TECH & LEASING	\$4,887.26	\$0.00	\$3,665.45	\$1,221.81	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$413,124.28</b>	<b>\$0.00</b>	<b>\$309,843.23</b>	<b>\$103,281.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,811,662.87	+	Real Estate	\$1,936,252.62
+	Supplements	\$32,511.62	+	Railroad	\$65,632.97
-	Cancellations	\$42,124.01	+	Mobile Home	\$144.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$226.38	+	Prior Year Real Estate	(\$326.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,802,276.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$326.64)		<b>Total Collected</b>	<b>\$2,001,703.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,801,950.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,001,785.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,500,487.33
<b>Totals: 1 Distributions</b>	<b>\$1,500,487.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,500,487.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,039,396.45	\$0.00	\$779,547.34	\$259,849.11	\$0.00	\$0.00
003 - BOND	\$324,724.32	\$0.00	\$243,543.24	\$81,181.08	\$0.00	\$0.00
004 - BUILDING	\$216,540.26	\$0.00	\$162,405.20	\$54,135.06	\$0.00	\$0.00
005 - IMRF	\$36,681.22	\$0.00	\$27,510.92	\$9,170.30	\$0.00	\$0.00
030 - TRANSPORTATION	\$86,615.70	\$0.00	\$64,961.78	\$21,653.92	\$0.00	\$0.00
031 - WORKING CASH	\$21,654.43	\$0.00	\$16,240.82	\$5,413.61	\$0.00	\$0.00
033 - SPECIAL EDUC	\$17,322.74	\$0.00	\$12,992.06	\$4,330.68	\$0.00	\$0.00
035 - LIABILITY INS	\$221,910.83	\$0.00	\$166,433.12	\$55,477.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$18,363.62	\$0.00	\$13,772.72	\$4,590.90	\$0.00	\$0.00
057 - TECH & LEASING	\$21,654.43	\$0.00	\$16,240.82	\$5,413.61	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,160.69	\$0.00	\$-3,160.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,001,703.31</b>	<b>\$0.00</b>	<b>\$1,500,487.33</b>	<b>\$501,215.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$348,088.59	+	Real Estate	\$151,883.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$348,088.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$151,883.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$348,088.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$151,883.61</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$113,180.37
<b>Totals: 1 Distributions</b>	<b>\$113,180.37</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$113,180.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$104,213.87	\$0.00	\$78,160.40	\$26,053.47	\$0.00	\$0.00
003 - BOND	\$24,651.47	\$0.00	\$18,488.60	\$6,162.87	\$0.00	\$0.00
004 - BUILDING	\$14,275.84	\$0.00	\$10,706.88	\$3,568.96	\$0.00	\$0.00
005 - IMRF	\$114.22	\$0.00	\$85.67	\$28.55	\$0.00	\$0.00
030 - TRANSPORTATION	\$5,710.37	\$0.00	\$4,282.78	\$1,427.59	\$0.00	\$0.00
031 - WORKING CASH	\$225.55	\$0.00	\$169.16	\$56.39	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,427.55	\$0.00	\$1,070.66	\$356.89	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,142.01	\$0.00	\$856.51	\$285.50	\$0.00	\$0.00
035 - LIABILITY INS	\$1,678.77	\$0.00	\$1,259.08	\$419.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$114.22	\$0.00	\$85.67	\$28.55	\$0.00	\$0.00
057 - TECH & LEASING	\$1,259.12	\$0.00	\$944.34	\$314.78	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,929.38	\$0.00	\$-2,929.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$151,883.61</b>	<b>\$0.00</b>	<b>\$113,180.37</b>	<b>\$38,703.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$365,001.57	+	Real Estate	\$152,202.14
+	Supplements	\$3,788.13	+	Railroad	\$10,602.29
-	Cancellations	\$4,247.88	+	Mobile Home	\$16.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$66.10	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$364,607.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$162,820.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$364,607.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$162,870.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$119,291.17
<b>Totals: 1 Distributions</b>	<b>\$119,291.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$119,291.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$117,583.14	\$0.00	\$88,187.36	\$29,395.78	\$0.00	\$0.00
003 - BOND	\$9,280.94	\$0.00	\$6,960.71	\$2,320.23	\$0.00	\$0.00
004 - BUILDING	\$16,397.53	\$0.00	\$12,298.15	\$4,099.38	\$0.00	\$0.00
005 - IMRF	\$3,656.64	\$0.00	\$2,742.48	\$914.16	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,559.07	\$0.00	\$4,919.30	\$1,639.77	\$0.00	\$0.00
031 - WORKING CASH	\$1,639.77	\$0.00	\$1,229.83	\$409.94	\$0.00	\$0.00
032 - FIRE & SAFETY	\$1,639.77	\$0.00	\$1,229.83	\$409.94	\$0.00	\$0.00
033 - SPECIAL EDUC	\$1,311.84	\$0.00	\$983.88	\$327.96	\$0.00	\$0.00
035 - LIABILITY INS	\$11,829.10	\$0.00	\$8,871.83	\$2,957.27	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,581.04	\$0.00	\$1,935.78	\$645.26	\$0.00	\$0.00
057 - TECH & LEASING	\$1,639.77	\$0.00	\$1,229.83	\$409.94	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-11,297.81	\$0.00	\$-11,297.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$162,820.80</b>	<b>\$0.00</b>	<b>\$119,291.17</b>	<b>\$43,529.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,804.45	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,804.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,804.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$0.00</b>

**Fund Summary**

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

## Settlement Sheet

### Champaign County

#### 0358 - Prairieview-Ogden CCSD #197

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,387,365.37	+	Real Estate	\$1,132,874.13
+	Supplements	\$64,486.45	+	Railroad	\$49,024.30
-	Cancellations	\$64,833.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$65.44	+	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
	<b>Adjusted Amount Due</b>	<b>\$3,387,083.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,181,898.43</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,387,083.46</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,181,963.87</b>		

#### Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$886,423.84
<b>Totals: 1 Distributions</b>	<b>\$886,423.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$886,423.84</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$796,392.70	\$0.00	\$597,294.53	\$199,098.17	\$0.00	\$0.00
003 - BOND	\$78,395.32	\$0.00	\$58,796.49	\$19,598.83	\$0.00	\$0.00
004 - BUILDING	\$186,654.86	\$0.00	\$139,991.15	\$46,663.71	\$0.00	\$0.00
005 - IMRF	\$7,300.58	\$0.00	\$5,475.44	\$1,825.14	\$0.00	\$0.00
030 - TRANSPORTATION	\$49,774.47	\$0.00	\$37,330.85	\$12,443.62	\$0.00	\$0.00
031 - WORKING CASH	\$20,739.96	\$0.00	\$15,554.97	\$5,184.99	\$0.00	\$0.00
033 - SPECIAL EDUC	\$8,295.74	\$0.00	\$6,221.81	\$2,073.93	\$0.00	\$0.00
035 - LIABILITY INS	\$13,563.47	\$0.00	\$10,172.60	\$3,390.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,494.08	\$0.00	\$7,870.56	\$2,623.52	\$0.00	\$0.00
057 - TECH & LEASING	\$10,287.25	\$0.00	\$7,715.44	\$2,571.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,181,898.43</b>	<b>\$0.00</b>	<b>\$886,423.84</b>	<b>\$295,474.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$26,365.12	+	Real Estate	\$12,166.62	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$26,365.12</b>	-	Abatements/Refunds	\$0.00
			<b>Total Collected</b>		<b>\$12,166.62</b>
+	Prior Year Real EstateTax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<b>Total Amount Due</b>		<b>\$26,365.12</b>	<b>Total</b>		<b>\$12,166.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$9,124.97
<b>Totals: 1 Distributions</b>	<b>\$9,124.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,124.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,382.29	\$0.00	\$5,536.72	\$1,845.57	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,749.91	\$0.00	\$1,312.43	\$437.48	\$0.00	\$0.00
004 - BUILDING	\$1,537.97	\$0.00	\$1,153.48	\$384.49	\$0.00	\$0.00
005 - IMRF	\$44.91	\$0.00	\$33.68	\$11.23	\$0.00	\$0.00
030 - TRANSPORTATION	\$615.19	\$0.00	\$461.39	\$153.80	\$0.00	\$0.00
031 - WORKING CASH	\$153.80	\$0.00	\$115.35	\$38.45	\$0.00	\$0.00
032 - FIRE & SAFETY	\$153.80	\$0.00	\$115.35	\$38.45	\$0.00	\$0.00
033 - SPECIAL EDUC	\$123.04	\$0.00	\$92.28	\$30.76	\$0.00	\$0.00
035 - LIABILITY INS	\$357.42	\$0.00	\$268.07	\$89.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$44.91	\$0.00	\$33.68	\$11.23	\$0.00	\$0.00
057 - TECH & LEASING	\$3.38	\$0.00	\$2.54	\$0.84	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,166.62</b>	<b>\$0.00</b>	<b>\$9,124.97</b>	<b>\$3,041.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$14,750.74	+	Real Estate	\$8,065.21
+	Supplements	\$154.13	+	Railroad	\$0.00
-	Cancellations	\$219.38	+	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
	<b>Adjusted Amount Due</b>	<b>\$14,685.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,065.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,685.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,065.21</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$6,048.91
<b>Totals: 1 Distributions</b>	<b>\$6,048.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,048.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,218.27	\$0.00	\$5,413.70	\$1,804.57	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$846.94	\$0.00	\$635.21	\$211.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,065.21</b>	<b>\$0.00</b>	<b>\$6,048.91</b>	<b>\$2,016.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$217,377.38	+	Real Estate	\$81,646.60
+	Supplements	\$2,341.03	+	Railroad	\$8,180.44
-	Cancellations	\$2,602.76	+	Mobile Home	\$16.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$22.10	+	Prior Year Real Estate	(\$37.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$217,137.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$37.06)		<b>Total Collected</b>	<b>\$89,806.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$217,100.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$89,812.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$67,354.52
<b>Totals: 1 Distributions</b>	<b>\$67,354.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$67,354.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$51,986.55	\$0.00	\$38,989.91	\$12,996.64	\$0.00	\$0.00
003 - BOND	\$23,407.95	\$0.00	\$17,555.96	\$5,851.99	\$0.00	\$0.00
035 - LIABILITY INS	\$5,747.15	\$0.00	\$4,310.36	\$1,436.79	\$0.00	\$0.00
049 - EMER & RESCUE	\$8,664.39	\$0.00	\$6,498.29	\$2,166.10	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,806.04</b>	<b>\$0.00</b>	<b>\$67,354.52</b>	<b>\$22,451.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$175,028.85	+	Real Estate	\$84,143.80
+	Supplements	\$2,358.01	+	Railroad	\$0.00
-	Cancellations	\$2,763.08	+	Mobile Home	\$1,355.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,665.26	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$2.75)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$177,289.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$85,496.77</b>
+	Prior Year Mobile Home Tax	(\$2.75)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$177,286.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$86,806.31</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$64,122.58
<b>Totals: 1 Distributions</b>	<b>\$64,122.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$64,122.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$82,360.51	\$0.00	\$61,770.38	\$20,590.13	\$0.00	\$0.00
035 - LIABILITY INS	\$2,646.20	\$0.00	\$1,984.65	\$661.55	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$490.06	\$0.00	\$367.55	\$122.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,496.77</b>	<b>\$0.00</b>	<b>\$64,122.58</b>	<b>\$21,374.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,660,181.51	+	Real Estate	\$630,176.33
+	Supplements	\$12,247.39	+	Railroad	\$774.57
-	Cancellations	\$15,152.76	+	Mobile Home	\$622.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,102.31	+	Prior Year Real Estate	\$53.06
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,659,378.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$53.06	<b>Total Collected</b> <b>\$631,626.18</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,659,431.51</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$633,106.27</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$473,719.64
<b>Totals: 1 Distributions</b>	<b>\$473,719.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$473,719.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$517,671.35	\$0.00	\$388,253.51	\$129,417.84	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$38,192.54	\$0.00	\$28,644.41	\$9,548.13	\$0.00	\$0.00
049 - EMER & RESCUE	\$73,478.96	\$0.00	\$55,109.22	\$18,369.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,283.33	\$0.00	\$1,712.50	\$570.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$631,626.18</b>	<b>\$0.00</b>	<b>\$473,719.64</b>	<b>\$157,906.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$162,773.82	+	Real Estate	\$69,223.75
+	Supplements	\$581.20	+	Railroad	\$0.00
-	Cancellations	\$703.97	+	Mobile Home	\$321.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$764.51	+	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
	<b>Adjusted Amount Due</b>	<b>\$163,415.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00			<b>\$69,544.97</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$163,415.56</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$69,988.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$52,158.74
<b>Totals: 1 Distributions</b>	<b>\$52,158.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$52,158.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$55,627.42	\$0.00	\$41,720.57	\$13,906.85	\$0.00	\$0.00
027 - AUDIT	\$883.29	\$0.00	\$662.47	\$220.82	\$0.00	\$0.00
035 - LIABILITY INS	\$12,948.09	\$0.00	\$9,711.07	\$3,237.02	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$86.17	\$0.00	\$64.63	\$21.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,544.97</b>	<b>\$0.00</b>	<b>\$52,158.74</b>	<b>\$17,386.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$121,977.43	+	Real Estate	\$53,841.69
+	Supplements	\$1,408.90	+	Railroad	\$0.00
-	Cancellations	\$1,516.83	+	Mobile Home	\$473.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,102.55	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$122,972.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$54,315.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$122,972.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$54,944.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$40,736.66
<b>Totals: 1 Distributions</b>	<b>\$40,736.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$40,736.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$47,048.85	\$0.00	\$35,286.64	\$11,762.21	\$0.00	\$0.00
027 - AUDIT	\$636.41	\$0.00	\$477.31	\$159.10	\$0.00	\$0.00
035 - LIABILITY INS	\$6,156.71	\$0.00	\$4,617.53	\$1,539.18	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$473.57	\$0.00	\$355.18	\$118.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,315.54</b>	<b>\$0.00</b>	<b>\$40,736.66</b>	<b>\$13,578.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$207,579.28	+	Real Estate	\$71,747.53
+	Supplements	\$3,951.66	+	Railroad	\$0.00
-	Cancellations	\$4,186.45	+	Mobile Home	\$41.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$128.15	+	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	\$41.09
	<b>Adjusted Amount Due</b>	<b>\$207,472.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$71,829.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$41.09	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$207,513.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$71,916.77</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$53,872.21
<b>Totals: 1 Distributions</b>	<b>\$53,872.21</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$53,872.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$59,570.31	\$0.00	\$44,677.73	\$14,892.58	\$0.00	\$0.00
003 - BOND	\$8,896.89	\$0.00	\$6,672.67	\$2,224.22	\$0.00	\$0.00
035 - LIABILITY INS	\$3,154.11	\$0.00	\$2,365.58	\$788.53	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$208.31	\$0.00	\$156.23	\$52.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,829.62</b>	<b>\$0.00</b>	<b>\$53,872.21</b>	<b>\$17,957.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	MH - Mobile Home	Back Tax Collected	\$30.34	2022 TRUSTEE REDEMPTION PIN 11-013-0065 by TBA
2025	MH - Mobile Home	Back Tax Collected	\$10.75	2021 TRUSTEE REDEMPTION PIN 11-014-0035 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$41.09</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$180,709.39	+	Real Estate	\$72,401.33
+	Supplements	\$457.21	+	Railroad	\$922.69
-	Cancellations	\$936.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.33	+	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
	<b>Adjusted Amount Due</b>	<b>\$180,231.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$73,324.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$180,231.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$73,326.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$54,993.02
<b>Totals: 1 Distributions</b>	<b>\$54,993.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$54,993.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$65,936.76	\$0.00	\$49,452.57	\$16,484.19	\$0.00	\$0.00
027 - AUDIT	\$453.44	\$0.00	\$340.08	\$113.36	\$0.00	\$0.00
035 - LIABILITY INS	\$6,914.90	\$0.00	\$5,186.18	\$1,728.72	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$18.92	\$0.00	\$14.19	\$4.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,324.02</b>	<b>\$0.00</b>	<b>\$54,993.02</b>	<b>\$18,331.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$168,461.23	+	Real Estate	\$74,048.90
+	Supplements	\$147.55	+	Railroad	\$1,281.35
-	Cancellations	\$345.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$75,330.25</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$168,263.76</b>		<b>Total</b>	<b>\$75,330.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$56,497.69
<b>Totals: 1 Distributions</b>	<b>\$56,497.69</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$56,497.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$51,510.45	\$0.00	\$38,632.84	\$12,877.61	\$0.00	\$0.00
013 - FIRE PENSION	\$13,517.71	\$0.00	\$10,138.28	\$3,379.43	\$0.00	\$0.00
027 - AUDIT	\$365.73	\$0.00	\$274.30	\$91.43	\$0.00	\$0.00
035 - LIABILITY INS	\$9,296.28	\$0.00	\$6,972.21	\$2,324.07	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$640.08	\$0.00	\$480.06	\$160.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,330.25</b>	<b>\$0.00</b>	<b>\$56,497.69</b>	<b>\$18,832.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$208,754.55	+	Real Estate	\$74,115.43
+	Supplements	\$1,899.91	+	Railroad	\$0.00
-	Cancellations	\$1,999.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$208,655.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$74,115.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$208,655.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$74,115.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$55,586.57
<b>Totals: 1 Distributions</b>	<b>\$55,586.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$55,586.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$73,688.83	\$0.00	\$55,266.62	\$18,422.21	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$271.48	\$0.00	\$203.61	\$67.87	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$155.12	\$0.00	\$116.34	\$38.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,115.43</b>	<b>\$0.00</b>	<b>\$55,586.57</b>	<b>\$18,528.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$85,841.88	+	Real Estate	\$29,305.61
+	Supplements	\$225.11	+	Railroad	\$0.00
-	Cancellations	\$253.76	+	Mobile Home	\$2.71
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$44.44	+	Prior Year Real Estate	(\$33.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$85,857.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$33.92)	<b>Total Collected</b> <b>\$29,274.40</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$85,823.75</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$29,316.13</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$21,856.17
<b>Totals: 1 Distributions</b>	<b>\$21,856.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$21,856.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$28,160.65	\$0.00	\$21,120.49	\$7,040.16	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$163.51	\$0.00	\$122.63	\$40.88	\$0.00	\$0.00
035 - LIABILITY INS	\$1,348.76	\$0.00	\$1,011.57	\$337.19	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-398.52	\$0.00	\$-398.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,274.40</b>	<b>\$0.00</b>	<b>\$21,856.17</b>	<b>\$7,418.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$14,189.02	+	Real Estate	\$4,132.17
+	Supplements	\$0.00	+	Railroad	\$41.06
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,189.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,173.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,189.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,173.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$3,129.93
<b>Totals: 1 Distributions</b>	<b>\$3,129.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,129.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,417.45	\$0.00	\$2,563.09	\$854.36	\$0.00	\$0.00
049 - EMERG & RESCUE	\$755.78	\$0.00	\$566.84	\$188.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,173.23</b>	<b>\$0.00</b>	<b>\$3,129.93</b>	<b>\$1,043.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$96,457.39	+	Real Estate	\$33,978.96
+	Supplements	\$253.40	+	Railroad	\$2,027.44
-	Cancellations	\$263.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.80	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$96,449.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$36,006.40</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$96,449.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,008.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$27,004.80
<b>Totals: 1 Distributions</b>	<b>\$27,004.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$27,004.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$36,006.40	\$0.00	\$27,004.80	\$9,001.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,006.40</b>	<b>\$0.00</b>	<b>\$27,004.80</b>	<b>\$9,001.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$92,056.61	+	Real Estate	\$37,737.88
+	Supplements	\$281.70	+	Railroad	\$0.00
-	Cancellations	\$350.61	+	Mobile Home	\$4.07
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.07	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$91,991.77</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$37,741.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$91,991.77</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$37,741.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$28,306.46
<b>Totals: 1 Distributions</b>	<b>\$28,306.46</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$28,306.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$37,741.95	\$0.00	\$28,306.46	\$9,435.49	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,741.95</b>	<b>\$0.00</b>	<b>\$28,306.46</b>	<b>\$9,435.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$154,995.32	+	Real Estate	\$56,012.90
+	Supplements	\$311.81	+	Railroad	\$396.40
-	Cancellations	\$326.28	+	Mobile Home	\$1.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.63	+	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
	<b>Adjusted Amount Due</b>	<b>\$154,988.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$56,411.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$154,988.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$56,416.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$42,308.42
<b>Totals: 1 Distributions</b>	<b>\$42,308.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$42,308.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$56,341.67	\$0.00	\$42,256.25	\$14,085.42	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$69.56	\$0.00	\$52.17	\$17.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,411.23</b>	<b>\$0.00</b>	<b>\$42,308.42</b>	<b>\$14,102.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$44,037.53	+	Real Estate	\$16,587.05
+ Supplements	\$253.37	+	Railroad	\$0.00
- Cancellations	\$260.44	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$44,030.46</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$16,587.05</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$44,030.46</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$16,587.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$12,440.29
<b>Totals: 1 Distributions</b>	<b>\$12,440.29</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,440.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,562.15	\$0.00	\$12,421.61	\$4,140.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$24.90	\$0.00	\$18.68	\$6.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,587.05</b>	<b>\$0.00</b>	<b>\$12,440.29</b>	<b>\$4,146.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$159,278.55	+	Real Estate	\$58,006.17
+	Supplements	\$2,244.40	+	Railroad	\$257.09
-	Cancellations	\$2,317.99	+	Mobile Home	\$2.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11.88	+	Prior Year Real Estate	(\$63.45)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$159,216.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$63.45)	<b>Total Collected</b> <b>\$58,202.59</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$159,153.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$58,211.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$43,651.95
<b>Totals: 1 Distributions</b>	<b>\$43,651.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$43,651.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$52,497.56	\$0.00	\$39,373.17	\$13,124.39	\$0.00	\$0.00
035 - LIABILITY INS	\$5,589.78	\$0.00	\$4,192.34	\$1,397.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$115.25	\$0.00	\$86.44	\$28.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,202.59</b>	<b>\$0.00</b>	<b>\$43,651.95</b>	<b>\$14,550.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$165,933.63	+	Real Estate	\$66,718.83
+	Supplements	\$1,202.89	+	Railroad	\$4,689.38
-	Cancellations	\$1,313.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.05	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$165,827.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$165,827.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$71,412.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$53,556.16
<b>Totals: 1 Distributions</b>	<b>\$53,556.16</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$53,556.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$64,544.60	\$0.00	\$48,408.45	\$16,136.15	\$0.00	\$0.00
027 - AUDIT	\$263.99	\$0.00	\$197.99	\$66.00	\$0.00	\$0.00
035 - LIABILITY INS	\$6,467.65	\$0.00	\$4,850.74	\$1,616.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$131.97	\$0.00	\$98.98	\$32.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,408.21</b>	<b>\$0.00</b>	<b>\$53,556.16</b>	<b>\$17,852.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$541,148.39
+ Supplements	\$3,068.78
- Cancellations	\$3,475.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$540,741.37</b>
+ Prior Year Real EstateTax	(\$90.08)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$540,651.29</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$199,031.53
Railroad	\$4,640.02
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$90.08)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$203,581.47</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$203,581.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$152,686.12
<b>Totals: 1 Distributions</b>	<b>\$152,686.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$152,686.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$159,634.74	\$0.00	\$119,726.06	\$39,908.68	\$0.00	\$0.00
027 - AUDIT	\$655.94	\$0.00	\$491.96	\$163.98	\$0.00	\$0.00
035 - LIABILITY INS	\$11,150.56	\$0.00	\$8,362.92	\$2,787.64	\$0.00	\$0.00
049 - EMERG & RESCUE	\$31,730.21	\$0.00	\$23,797.66	\$7,932.55	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$410.02	\$0.00	\$307.52	\$102.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$203,581.47</b>	<b>\$0.00</b>	<b>\$152,686.12</b>	<b>\$50,895.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$236,413.62	+	Real Estate	\$80,533.14
+ Supplements	\$4,377.73	+	Railroad	\$0.00
- Cancellations	\$4,880.79	+	Mobile Home	\$52.97
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$460.74	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$236,371.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$80,586.11</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$236,371.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$80,993.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$60,439.59
<b>Totals: 1 Distributions</b>	<b>\$60,439.59</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$60,439.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$76,532.32	\$0.00	\$57,399.24	\$19,133.08	\$0.00	\$0.00
027 - AUDIT	\$174.70	\$0.00	\$131.03	\$43.67	\$0.00	\$0.00
035 - LIABILITY INS	\$3,739.28	\$0.00	\$2,804.46	\$934.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$139.81	\$0.00	\$104.86	\$34.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,586.11</b>	<b>\$0.00</b>	<b>\$60,439.59</b>	<b>\$20,146.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$35,624.55	+	Real Estate	\$16,520.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$35,624.55</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$16,520.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$35,624.55</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,520.29</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$12,390.22
<b>Totals: 1 Distributions</b>	<b>\$12,390.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,390.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,437.69	\$0.00	\$12,328.27	\$4,109.42	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$82.60	\$0.00	\$61.95	\$20.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,520.29</b>	<b>\$0.00</b>	<b>\$12,390.22</b>	<b>\$4,130.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$37,329.18	+	Real Estate	\$17,735.85
+ Supplements	\$311.48	+	Railroad	\$0.00
- Cancellations	\$325.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$37,314.83</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$17,735.85</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$37,314.83</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$17,735.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$13,301.89
<b>Totals: 1 Distributions</b>	<b>\$13,301.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,301.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$17,723.49	\$0.00	\$13,292.62	\$4,430.87	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12.36	\$0.00	\$9.27	\$3.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,735.85</b>	<b>\$0.00</b>	<b>\$13,301.89</b>	<b>\$4,433.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$146,424.63	+	Real Estate	\$57,268.87
+	Supplements	\$766.29	+	Railroad	\$131.25
-	Cancellations	\$775.73	+	Mobile Home	\$37.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$141.32	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$146,556.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$57,437.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$146,556.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,541.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$43,078.44
<b>Totals: 1 Distributions</b>	<b>\$43,078.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$43,078.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$41,204.72	\$0.00	\$30,903.54	\$10,301.18	\$0.00	\$0.00
035 - LIABILITY INS	\$5,411.04	\$0.00	\$4,058.28	\$1,352.76	\$0.00	\$0.00
049 - EMER & RESCUE	\$10,822.16	\$0.00	\$8,116.62	\$2,705.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,437.92</b>	<b>\$0.00</b>	<b>\$43,078.44</b>	<b>\$14,359.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$94,850.81	+	Real Estate	\$39,166.19
+ Supplements	\$281.48	+	Railroad	\$412.14
- Cancellations	\$312.96	+	Mobile Home	\$15.52
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$32.56	+	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	\$0.00
<b>Adjusted Amount Due</b>	<b>\$94,851.89</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$39,593.85</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$94,851.89</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$39,610.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$29,695.40
<b>Totals: 1 Distributions</b>	<b>\$29,695.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$29,695.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$34,625.82	\$0.00	\$25,969.37	\$8,656.45	\$0.00	\$0.00
027 - AUDIT	\$418.18	\$0.00	\$313.64	\$104.54	\$0.00	\$0.00
035 - LIABILITY INS	\$4,516.39	\$0.00	\$3,387.29	\$1,129.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$33.46	\$0.00	\$25.10	\$8.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,593.85</b>	<b>\$0.00</b>	<b>\$29,695.40</b>	<b>\$9,898.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$226,244.07	+	Real Estate	\$80,552.55
+	Supplements	\$4,512.00	+	Railroad	\$0.00
-	Cancellations	\$4,735.50	+	Mobile Home	\$86.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$617.75	+	Prior Year Real Estate	(\$370.65)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$226,638.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$370.65)		<b>Total Collected</b>	<b>\$80,268.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$226,267.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$80,799.65</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$60,201.44
<b>Totals: 1 Distributions</b>	<b>\$60,201.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$60,201.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$80,137.19	\$0.00	\$60,102.89	\$20,034.30	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$131.40	\$0.00	\$98.55	\$32.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,268.59</b>	<b>\$0.00</b>	<b>\$60,201.44</b>	<b>\$20,067.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,584.56	+	Real Estate	\$9,304.88
+	Supplements	\$20.03	+	Railroad	\$0.00
-	Cancellations	\$20.66	+	Mobile Home	\$5.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$100.52	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,208.13	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,892.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,310.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,892.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,405.40</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Scott Road & Bridge	\$5,361.33	\$2,208.13
<b>Totals</b>	<b>\$5,361.33</b>	<b>\$2,208.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$6,982.60
<b>Totals: 1 Distributions</b>	<b>\$6,982.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,982.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$5,505.94	\$0.00	\$4,129.46	\$1,376.48	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,208.13	\$0.00	\$1,656.10	\$552.03	\$0.00	\$0.00
027 - AUDIT	\$418.17	\$0.00	\$313.63	\$104.54	\$0.00	\$0.00
035 - LIABILITY INS	\$1,146.50	\$0.00	\$859.88	\$286.62	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$31.37	\$0.00	\$23.53	\$7.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,310.11</b>	<b>\$0.00</b>	<b>\$6,982.60</b>	<b>\$2,327.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,410.79	+	Real Estate	\$8,598.41
+	Supplements	\$291.10	+	Railroad	\$0.00
-	Cancellations	\$397.07	+	Mobile Home	\$5.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.10	+	Prior Year Real Estate	(\$20.29)
+/-	Road & Bridge Transfer	\$2,679.94	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,992.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$20.29)		<b>Total Collected</b>	<b>\$8,583.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$17,972.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,586.22</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Ayers Road & Bridge	\$6,564.66	\$2,679.94
<b>Totals</b>	<b>\$6,564.66</b>	<b>\$2,679.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$6,437.55
<b>Totals: 1 Distributions</b>	<b>\$6,437.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,437.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$4,620.71	\$0.00	\$3,465.53	\$1,155.18	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,679.94	\$0.00	\$2,009.96	\$669.98	\$0.00	\$0.00
027 - AUDIT	\$1,158.82	\$0.00	\$869.12	\$289.70	\$0.00	\$0.00
035 - LIABILITY INS	\$77.74	\$0.00	\$58.31	\$19.43	\$0.00	\$0.00
046 - ESDA	\$38.86	\$0.00	\$29.15	\$9.71	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$7.30	\$0.00	\$5.48	\$1.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,583.37</b>	<b>\$0.00</b>	<b>\$6,437.55</b>	<b>\$2,145.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0504 - Champaign City

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,811,564.68	+	Real Estate	\$14,201,871.46
+	Supplements	\$277,206.46	+	Railroad	\$1,987.07
-	Cancellations	\$393,718.44	+	Mobile Home	\$2,598.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5,616.95	+	Prior Year Real Estate	(\$2,293.41)
+/-	Road & Bridge Transfer	\$8,030.68	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$37,708,700.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,293.41)		<b>Total Collected</b>	<b>\$14,204,163.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$37,706,406.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,207,182.07</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$20,354.03	\$8,030.68
<b>Totals</b>	<b>\$20,354.03</b>	<b>\$8,030.68</b>

### Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$10,653,122.58
<b>Totals: 1 Distributions</b>	<b>\$10,653,122.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,653,122.58</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,126,396.14	\$0.00	\$1,594,797.11	\$531,599.03	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$522,417.69	\$0.00	\$391,813.27	\$130,604.42	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,030.68	\$0.00	\$6,023.01	\$2,007.67	\$0.00	\$0.00
013 - FIRE PENSION	\$3,115,114.21	\$0.00	\$2,336,335.66	\$778,778.55	\$0.00	\$0.00
015 - POLICE PENSION	\$2,273,198.35	\$0.00	\$1,704,898.76	\$568,299.59	\$0.00	\$0.00
016 - LIBRARY	\$4,252,792.27	\$0.00	\$3,189,594.20	\$1,063,198.07	\$0.00	\$0.00
028 - LIBRARY BLDG	\$304,393.47	\$0.00	\$228,295.10	\$76,098.37	\$0.00	\$0.00
036 - CAPITAL IMP	\$1,200,283.02	\$0.00	\$900,212.27	\$300,070.75	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$401,537.60	\$0.00	\$301,153.20	\$100,384.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,204,163.43</b>	<b>\$0.00</b>	<b>\$10,653,122.58</b>	<b>\$3,551,040.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$131,224.12	+	Real Estate	\$56,459.07
+	Supplements	\$1,869.18	+	Railroad	\$0.00
-	Cancellations	\$1,922.62	+	Mobile Home	\$7.47
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14.32	+	Prior Year Real Estate	(\$189.73)
+/-	Road & Bridge Transfer	\$9,701.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$140,886.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$189.73)		<b>Total Collected</b>	<b>\$56,276.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$140,697.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$56,283.66</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Brown Road & Bridge	\$15,985.65	\$6,274.94
Condit Road & Bridge	\$6,725.31	\$2,267.36
East Bend Road & Bridge	\$387.21	\$130.80
Newcomb Road & Bridge	\$3,016.29	\$1,028.64
<b>Totals</b>	<b>\$26,114.46</b>	<b>\$9,701.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$42,207.62
<b>Totals: 1 Distributions</b>	<b>\$42,207.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$42,207.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$37,142.37	\$0.00	\$27,856.78	\$9,285.59	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,701.74	\$0.00	\$7,276.31	\$2,425.43	\$0.00	\$0.00
014 - POLICE PROTECT	\$3,848.55	\$0.00	\$2,886.41	\$962.14	\$0.00	\$0.00
027 - AUDIT	\$1,871.43	\$0.00	\$1,403.57	\$467.86	\$0.00	\$0.00
035 - LIABILITY INS	\$3,441.06	\$0.00	\$2,580.80	\$860.26	\$0.00	\$0.00
046 - ESDA	\$181.13	\$0.00	\$135.85	\$45.28	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$90.53	\$0.00	\$67.90	\$22.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,276.81</b>	<b>\$0.00</b>	<b>\$42,207.62</b>	<b>\$14,069.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,566.87	+		Real Estate	\$705.99
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$4.94	+		Mobile Home	\$0.50
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.50	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	<b>\$0.00</b>
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>		<b>\$706.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
		<b>Total Amount Due</b>		+	Forfeited Tax	
		<b>\$1,562.43</b>		<b>Total</b>		<b>\$706.49</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$529.87
<b>Totals: 1 Distributions</b>	<b>\$529.87</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$529.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$685.50	\$0.00	\$514.13	\$171.37	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$20.99	\$0.00	\$15.74	\$5.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$706.49</b>	<b>\$0.00</b>	<b>\$529.87</b>	<b>\$176.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$103,450.01	+	Real Estate	\$44,911.47
+	Supplements	\$1,890.55	+	Railroad	\$0.00
-	Cancellations	\$2,028.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$10,694.77	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$114,007.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$44,911.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$114,007.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$44,911.47</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Compromise Road & Bridge	\$22,820.02	\$7,394.55
Harwood Road & Bridge	\$9,191.98	\$3,300.22
<b>Totals</b>	<b>\$32,012.00</b>	<b>\$10,694.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$33,683.62
<b>Totals: 1 Distributions</b>	<b>\$33,683.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$33,683.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$7,999.97	\$0.00	\$5,999.98	\$1,999.99	\$0.00	\$0.00
005 - IMRF	\$2,830.30	\$0.00	\$2,122.73	\$707.57	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,694.77	\$0.00	\$8,021.08	\$2,673.69	\$0.00	\$0.00
014 - POLICE PROTECT	\$3,144.79	\$0.00	\$2,358.59	\$786.20	\$0.00	\$0.00
027 - AUDIT	\$2,278.05	\$0.00	\$1,708.54	\$569.51	\$0.00	\$0.00
035 - LIABILITY INS	\$12,264.63	\$0.00	\$9,198.47	\$3,066.16	\$0.00	\$0.00
143 - MEDICARE	\$5,522.54	\$0.00	\$4,141.91	\$1,380.63	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$176.42	\$0.00	\$132.32	\$44.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,911.47</b>	<b>\$0.00</b>	<b>\$33,683.62</b>	<b>\$11,227.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$162,050.53	+	Real Estate	\$73,941.32
+	Supplements	\$964.65	+	Railroad	\$930.73
-	Cancellations	\$1,551.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,081.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$164,550.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$74,872.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$164,550.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$74,877.79</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
South Homer Road & Bridge	\$7,370.52	\$3,081.07
<b>Totals</b>	<b>\$7,370.52</b>	<b>\$3,081.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$56,154.04
<b>Totals: 1 Distributions</b>	<b>\$56,154.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$56,154.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$15,368.28	\$0.00	\$11,526.21	\$3,842.07	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,081.07	\$0.00	\$2,310.80	\$770.27	\$0.00	\$0.00
014 - POLICE PROTECT	\$19,849.13	\$0.00	\$14,886.85	\$4,962.28	\$0.00	\$0.00
016 - LIBRARY	\$10,437.84	\$0.00	\$7,828.38	\$2,609.46	\$0.00	\$0.00
027 - AUDIT	\$2,217.91	\$0.00	\$1,663.43	\$554.48	\$0.00	\$0.00
035 - LIABILITY INS	\$11,629.21	\$0.00	\$8,721.91	\$2,907.30	\$0.00	\$0.00
043 - RECREATION	\$3,394.35	\$0.00	\$2,545.76	\$848.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,477.43	\$0.00	\$4,108.07	\$1,369.36	\$0.00	\$0.00
062 - WORKERS COMP	\$2,809.90	\$0.00	\$2,107.43	\$702.47	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$606.93	\$0.00	\$455.20	\$151.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,872.05</b>	<b>\$0.00</b>	<b>\$56,154.04</b>	<b>\$18,718.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$21,016.97	+	Real Estate	\$13,841.53
+	Supplements	\$143.18	+	Railroad	\$212.71
-	Cancellations	\$165.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,157.58	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$27,152.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$14,054.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$27,152.73</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,054.24</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Sadorus Road & Bridge	\$14,027.43	\$6,157.58
<b>Totals</b>	<b>\$14,027.43</b>	<b>\$6,157.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$10,540.70
<b>Totals: 1 Distributions</b>	<b>\$10,540.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,540.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,328.46	\$0.00	\$2,496.35	\$832.11	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,157.58	\$0.00	\$4,618.19	\$1,539.39	\$0.00	\$0.00
014 - POLICE PROTECT	\$751.82	\$0.00	\$563.87	\$187.95	\$0.00	\$0.00
027 - AUDIT	\$1,125.25	\$0.00	\$843.94	\$281.31	\$0.00	\$0.00
035 - LIABILITY INS	\$2,623.92	\$0.00	\$1,967.94	\$655.98	\$0.00	\$0.00
046 - ESDA	\$27.38	\$0.00	\$20.54	\$6.84	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39.83	\$0.00	\$29.87	\$9.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,054.24</b>	<b>\$0.00</b>	<b>\$10,540.70</b>	<b>\$3,513.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,914.13	+	Real Estate	\$3,325.91
+	Supplements	\$50.02	+	Railroad	\$0.00
-	Cancellations	\$13.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$557.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,507.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,325.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,507.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,325.91</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Raymond Road & Bridge	\$1,372.49	\$557.08
<b>Totals</b>	<b>\$1,372.49</b>	<b>\$557.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$2,494.44
<b>Totals: 1 Distributions</b>	<b>\$2,494.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,494.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,285.05	\$0.00	\$963.79	\$321.26	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$557.08	\$0.00	\$417.81	\$139.27	\$0.00	\$0.00
027 - AUDIT	\$633.94	\$0.00	\$475.46	\$158.48	\$0.00	\$0.00
035 - LIABILITY INS	\$408.42	\$0.00	\$306.32	\$102.10	\$0.00	\$0.00
042 - PARK	\$173.27	\$0.00	\$129.95	\$43.32	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$113.79	\$0.00	\$85.34	\$28.45	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$154.36	\$0.00	\$115.77	\$38.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,325.91</b>	<b>\$0.00</b>	<b>\$2,494.44</b>	<b>\$831.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,046.85	+	Real Estate	\$4,728.07
+	Supplements	\$112.18	+	Railroad	\$0.00
-	Cancellations	\$104.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$26.13	+	Prior Year Real Estate	(\$22.01)
+/-	Road & Bridge Transfer	\$1,354.99	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,435.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$22.01)		<b>Total Collected</b>	<b>\$4,706.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,413.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,732.19</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$4,278.69	\$1,354.99
<b>Totals</b>	<b>\$4,278.69</b>	<b>\$1,354.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$3,529.55
<b>Totals: 1 Distributions</b>	<b>\$3,529.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,529.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,500.35	\$0.00	\$1,125.26	\$375.09	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,354.99	\$0.00	\$1,016.24	\$338.75	\$0.00	\$0.00
014 - POLICE PROTECT	\$964.02	\$0.00	\$723.02	\$241.00	\$0.00	\$0.00
027 - AUDIT	\$801.16	\$0.00	\$600.87	\$200.29	\$0.00	\$0.00
046 - ESDA	\$32.90	\$0.00	\$24.68	\$8.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$52.64	\$0.00	\$39.48	\$13.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,706.06</b>	<b>\$0.00</b>	<b>\$3,529.55</b>	<b>\$1,176.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,675,702.84	+	Real Estate	\$1,080,419.39
+	Supplements	\$22,701.09	+	Railroad	\$237.79
-	Cancellations	\$27,667.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.32	+	Prior Year Real Estate	\$130.83
+/-	Road & Bridge Transfer	\$37,843.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,708,584.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$130.83		<b>Total Collected</b>	<b>\$1,080,788.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,708,715.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,080,792.33</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Hensley Road & Bridge	\$563.94	\$221.81
Mahomet Road & Bridge	\$97,198.93	\$37,619.97
Newcomb Road & Bridge	\$3.80	\$1.30
<b>Totals</b>	<b>\$97,766.67</b>	<b>\$37,843.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$810,591.02
<b>Totals: 1 Distributions</b>	<b>\$810,591.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$810,591.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$411,344.79	\$0.00	\$308,508.59	\$102,836.20	\$0.00	\$0.00
003 - BOND	\$48,929.76	\$0.00	\$36,697.32	\$12,232.44	\$0.00	\$0.00
005 - IMRF	\$44,583.80	\$0.00	\$33,437.85	\$11,145.95	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$37,843.08	\$0.00	\$28,382.31	\$9,460.77	\$0.00	\$0.00
012 - FIRE PROTECTION	\$13,319.46	\$0.00	\$9,989.60	\$3,329.86	\$0.00	\$0.00
014 - POLICE PROTECT	\$160,808.55	\$0.00	\$120,606.41	\$40,202.14	\$0.00	\$0.00
015 - POLICE PENSION	\$85,662.28	\$0.00	\$64,246.71	\$21,415.57	\$0.00	\$0.00
027 - AUDIT	\$22,431.65	\$0.00	\$16,823.74	\$5,607.91	\$0.00	\$0.00
035 - LIABILITY INS	\$42,059.89	\$0.00	\$31,544.92	\$10,514.97	\$0.00	\$0.00
040 - STREET & BRIDGE	\$68,557.98	\$0.00	\$51,418.49	\$17,139.49	\$0.00	\$0.00
042 - PARK	\$70,800.31	\$0.00	\$53,100.23	\$17,700.08	\$0.00	\$0.00
046 - ESDA	\$981.42	\$0.00	\$736.07	\$245.35	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$69,258.84	\$0.00	\$51,944.13	\$17,314.71	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$4,206.20	\$0.00	\$3,154.65	\$1,051.55	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,080,788.01</b>	<b>\$0.00</b>	<b>\$810,591.02</b>	<b>\$270,196.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$96,463.19	+	Real Estate	\$43,634.92
+	Supplements	\$708.49	+	Railroad	\$0.00
-	Cancellations	\$720.13	+	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	\$3,043.56	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$99,495.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$43,634.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$99,495.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$43,634.92</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$8,468.34	\$3,043.56
<b>Totals</b>	<b>\$8,468.34</b>	<b>\$3,043.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$32,726.20
<b>Totals: 1 Distributions</b>	<b>\$32,726.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$32,726.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,180.65	\$0.00	\$12,135.49	\$4,045.16	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,043.56	\$0.00	\$2,282.67	\$760.89	\$0.00	\$0.00
016 - LIBRARY	\$18,921.50	\$0.00	\$14,191.13	\$4,730.37	\$0.00	\$0.00
027 - AUDIT	\$1,646.02	\$0.00	\$1,234.52	\$411.50	\$0.00	\$0.00
035 - LIABILITY INS	\$2,144.32	\$0.00	\$1,608.24	\$536.08	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,638.47	\$0.00	\$1,228.85	\$409.62	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$60.40	\$0.00	\$45.30	\$15.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,634.92</b>	<b>\$0.00</b>	<b>\$32,726.20</b>	<b>\$10,908.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$28,838.63	+	Real Estate	\$16,344.82
+	Supplements	\$387.88	+	Railroad	\$0.00
-	Cancellations	\$477.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,817.19	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$34,565.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$16,344.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$34,565.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,344.82</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Pesotum Road & Bridge	\$13,775.98	\$5,817.19
<b>Totals</b>	<b>\$13,775.98</b>	<b>\$5,817.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$12,258.61
<b>Totals: 1 Distributions</b>	<b>\$12,258.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,258.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,502.64	\$0.00	\$7,876.98	\$2,625.66	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$5,817.19	\$0.00	\$4,362.89	\$1,454.30	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$24.99	\$0.00	\$18.74	\$6.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,344.82</b>	<b>\$0.00</b>	<b>\$12,258.61</b>	<b>\$4,086.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$116,706.71	+	Real Estate	\$63,926.73
+	Supplements	\$657.44	+	Railroad	\$205.78
-	Cancellations	\$641.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$18,994.89	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$135,717.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$64,132.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$135,717.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$64,132.51</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Philo Road & Bridge	\$51,799.97	\$18,994.89
<b>Totals</b>	<b>\$51,799.97</b>	<b>\$18,994.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$48,099.40
<b>Totals: 1 Distributions</b>	<b>\$48,099.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$48,099.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$22,663.75	\$0.00	\$16,997.81	\$5,665.94	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$18,994.89	\$0.00	\$14,246.17	\$4,748.72	\$0.00	\$0.00
014 - POLICE PROTECT	\$8,609.68	\$0.00	\$6,457.26	\$2,152.42	\$0.00	\$0.00
025 - GARBAGE	\$3,703.45	\$0.00	\$2,777.59	\$925.86	\$0.00	\$0.00
027 - AUDIT	\$1,978.34	\$0.00	\$1,483.76	\$494.58	\$0.00	\$0.00
035 - LIABILITY INS	\$1,503.54	\$0.00	\$1,127.66	\$375.88	\$0.00	\$0.00
046 - ESDA	\$205.74	\$0.00	\$154.31	\$51.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,228.64	\$0.00	\$2,421.48	\$807.16	\$0.00	\$0.00
065 - FORESTRY	\$3,228.64	\$0.00	\$2,421.48	\$807.16	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$15.84	\$0.00	\$11.88	\$3.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,132.51</b>	<b>\$0.00</b>	<b>\$48,099.40</b>	<b>\$16,033.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0520 - Rantoul Village

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,291,946.33	+	Real Estate	\$1,217,902.47
+	Supplements	\$23,439.86	+	Railroad	\$0.00
-	Cancellations	\$42,508.28	+	Mobile Home	\$1,502.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6,919.17
+	Mobile Home	\$4,543.03	+	Prior Year Real Estate	(\$1,651.05)
+/-	Road & Bridge Transfer	\$53,502.15	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6,919.17	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,337,842.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,651.05)		<b>Total Collected</b>	<b>\$1,224,673.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,336,191.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,227,713.62</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
Ludlow Road & Bridge	\$54,768.64	\$17,749.98
Rantoul Road & Bridge	\$99,942.42	\$35,752.17
<b>Totals</b>	<b>\$154,711.06</b>	<b>\$53,502.15</b>

### Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$918,505.17
<b>Totals: 1 Distributions</b>	<b>\$918,505.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$918,505.17</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$231,263.02	\$0.00	\$173,447.27	\$57,815.75	\$0.00	\$0.00
003 - BOND 1	\$440,397.93	\$0.00	\$330,298.45	\$110,099.48	\$0.00	\$0.00
003A - BOND 2	\$278,299.60	\$0.00	\$208,724.70	\$69,574.90	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$53,502.15	\$0.00	\$40,126.61	\$13,375.54	\$0.00	\$0.00
015 - POLICE PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$221,210.85	\$0.00	\$165,908.14	\$55,302.71	\$0.00	\$0.00
042 - PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,224,673.55</b>	<b>\$0.00</b>	<b>\$918,505.17</b>	<b>\$306,168.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Paymt In Lieu of Tax	\$6,919.17	CC Housing Dev #14-03-35-451-002 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$6,919.17</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,496.74	+	Real Estate	\$3,746.58
+	Supplements	\$38.94	+	Railroad	\$131.91
-	Cancellations	\$42.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,792.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,285.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,878.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,285.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,878.49</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Ogden Road & Bridge	\$4,876.16	\$1,792.24
<b>Totals</b>	<b>\$4,876.16</b>	<b>\$1,792.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$2,908.87
<b>Totals: 1 Distributions</b>	<b>\$2,908.87</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,908.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$2,066.64	\$0.00	\$1,549.98	\$516.66	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,792.24	\$0.00	\$1,344.18	\$448.06	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$19.61	\$0.00	\$14.71	\$4.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,878.49</b>	<b>\$0.00</b>	<b>\$2,908.87</b>	<b>\$969.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$27.79	+	Real Estate	\$8,405.71
+	Supplements	\$67.62	+	Railroad	\$144.08
-	Cancellations	\$75.91	+	Mobile Home	\$0.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.04	+	Prior Year Real Estate	(\$0.03)
+/-	Road & Bridge Transfer	\$8,538.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,557.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.03)		<b>Total Collected</b>	<b>\$8,549.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,557.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,549.80</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Sadorus Road & Bridge	\$19,413.09	\$8,524.95
Tolono Road & Bridge	\$34.19	\$13.34
<b>Totals</b>	<b>\$19,447.28</b>	<b>\$8,538.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$6,412.34
<b>Totals: 1 Distributions</b>	<b>\$6,412.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,412.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,538.29	\$0.00	\$6,403.72	\$2,134.57	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - ESDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$11.49	\$0.00	\$8.62	\$2.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,549.78</b>	<b>\$0.00</b>	<b>\$6,412.34</b>	<b>\$2,137.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$394,350.70
+ Supplements	\$2,563.66
- Cancellations	\$3,031.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$15,188.24
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$409,070.72</b>
+ Prior Year Real EstateTax	(\$163.35)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$408,907.37</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$171,970.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$163.35)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$171,807.21</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$171,807.21</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
St. Joseph Road & Bridge	\$39,028.19	\$15,188.24
<b>Totals</b>	<b>\$39,028.19</b>	<b>\$15,188.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$128,855.42
<b>Totals: 1 Distributions</b>	<b>\$128,855.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$128,855.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$133,755.45	\$0.00	\$100,316.59	\$33,438.86	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$15,188.24	\$0.00	\$11,391.18	\$3,797.06	\$0.00	\$0.00
014 - POLICE PROTECT	\$14,898.37	\$0.00	\$11,173.78	\$3,724.59	\$0.00	\$0.00
027 - AUDIT	\$2,352.41	\$0.00	\$1,764.31	\$588.10	\$0.00	\$0.00
035 - LIABILITY INS	\$2,352.41	\$0.00	\$1,764.31	\$588.10	\$0.00	\$0.00
041 - STREET LIGHTS	\$2,352.41	\$0.00	\$1,764.31	\$588.10	\$0.00	\$0.00
046 - ESDA	\$82.54	\$0.00	\$61.91	\$20.63	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CR GUARD	\$495.23	\$0.00	\$371.42	\$123.81	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$330.15	\$0.00	\$247.61	\$82.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$171,807.21</b>	<b>\$0.00</b>	<b>\$128,855.42</b>	<b>\$42,951.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,589,851.58	+	Real Estate	\$1,072,473.42
+	Supplements	\$36,365.77	+	Railroad	\$35.25
-	Cancellations	\$54,045.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2,632.11)
+/-	Road & Bridge Transfer	\$34,912.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,607,084.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,632.11)		<b>Total Collected</b>	<b>\$1,069,876.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,604,451.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,069,876.56</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Champaign Road & Bridge	\$36,264.10	\$14,294.06
Tolono Road & Bridge	\$53,054.73	\$20,618.48
<b>Totals</b>	<b>\$89,318.83</b>	<b>\$34,912.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$802,407.43
<b>Totals: 1 Distributions</b>	<b>\$802,407.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$802,407.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,024,093.80	\$0.00	\$768,070.35	\$256,023.45	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$34,912.54	\$0.00	\$26,184.41	\$8,728.13	\$0.00	\$0.00
012 - FIRE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$10,870.22	\$0.00	\$8,152.67	\$2,717.55	\$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
<b>Totals</b>	<b>\$1,069,876.56</b>	<b>\$0.00</b>	<b>\$802,407.43</b>	<b>\$267,469.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$83,616.53	+	Real Estate	\$42,581.77
+	Supplements	\$995.40	+	Railroad	\$120.19
-	Cancellations	\$1,113.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	(\$0.01)	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,825.64	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$92,323.85</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$42,701.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$92,323.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$42,701.95</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Sidney Road & Bridge	\$21,162.16	\$8,825.64
<b>Totals</b>	<b>\$21,162.16</b>	<b>\$8,825.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$32,026.48
<b>Totals: 1 Distributions</b>	<b>\$32,026.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$32,026.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$11,805.21	\$0.00	\$8,853.91	\$2,951.30	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,825.64	\$0.00	\$6,619.23	\$2,206.41	\$0.00	\$0.00
016 - LIBRARY	\$11,992.55	\$0.00	\$8,994.41	\$2,998.14	\$0.00	\$0.00
027 - AUDIT	\$1,632.91	\$0.00	\$1,224.68	\$408.23	\$0.00	\$0.00
035 - LIABILITY INS	\$4,416.90	\$0.00	\$3,312.68	\$1,104.22	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,921.66	\$0.00	\$2,941.25	\$980.41	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$107.09	\$0.00	\$80.32	\$26.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,701.96</b>	<b>\$0.00</b>	<b>\$32,026.48</b>	<b>\$10,675.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0527 - Thomasboro Village**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$108,590.06	+	Real Estate	\$43,484.11
+	Supplements	\$1,298.58	+	Railroad	\$0.00
-	Cancellations	\$2,002.02	+	Mobile Home	\$39.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$64.78	+	Prior Year Real Estate	(\$14.73)
+/-	Road & Bridge Transfer	\$6,212.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$114,163.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$14.73)		<b>Total Collected</b>	<b>\$43,508.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$114,148.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$43,534.16</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Rantoul Road & Bridge	\$17,520.18	\$6,212.26
<b>Totals</b>	<b>\$17,520.18</b>	<b>\$6,212.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$32,631.70
<b>Totals: 1 Distributions</b>	<b>\$32,631.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$32,631.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$14,920.11	\$0.00	\$11,190.08	\$3,730.03	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$6,212.26	\$0.00	\$4,659.20	\$1,553.06	\$0.00	\$0.00
014 - POLICE PROTECT	\$4,524.98	\$0.00	\$3,393.74	\$1,131.24	\$0.00	\$0.00
025 - GARBAGE	\$1,841.71	\$0.00	\$1,381.28	\$460.43	\$0.00	\$0.00
027 - AUDIT	\$1,841.71	\$0.00	\$1,381.28	\$460.43	\$0.00	\$0.00
035 - LIABILITY INS	\$6,297.73	\$0.00	\$4,723.30	\$1,574.43	\$0.00	\$0.00
041 - STREET LIGHTS	\$1,979.67	\$0.00	\$1,484.75	\$494.92	\$0.00	\$0.00
046 - ESDA	\$117.26	\$0.00	\$87.95	\$29.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,490.48	\$0.00	\$3,367.86	\$1,122.62	\$0.00	\$0.00
143 - MEDICARE	\$1,138.15	\$0.00	\$853.61	\$284.54	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$144.86	\$0.00	\$108.65	\$36.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,508.92</b>	<b>\$0.00</b>	<b>\$32,631.70</b>	<b>\$10,877.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$193,872.05	+	Real Estate	\$78,167.99
+	Supplements	\$4,675.31	+	Railroad	\$546.40
-	Cancellations	\$5,023.53	+	Mobile Home	\$95.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$707.04	+	Prior Year Real Estate	(\$729.83)
+/-	Road & Bridge Transfer	\$10,226.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$204,457.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$729.83)	<b>Total Collected</b> <span style="float: right;"><b>\$78,079.95</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$203,727.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$78,691.60</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
Tolono Road & Bridge	\$26,457.35	\$10,226.46
<b>Totals</b>	<b>\$26,457.35</b>	<b>\$10,226.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$58,559.98
<b>Totals: 1 Distributions</b>	<b>\$58,559.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$58,559.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$36,497.09	\$0.00	\$27,372.82	\$9,124.27	\$0.00	\$0.00
003 - BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$17,053.48	\$0.00	\$12,790.11	\$4,263.37	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$10,226.46	\$0.00	\$7,669.85	\$2,556.61	\$0.00	\$0.00
014 - POLICE PROTECT	\$8,403.46	\$0.00	\$6,302.60	\$2,100.86	\$0.00	\$0.00
027 - AUDIT	\$3,509.31	\$0.00	\$2,631.98	\$877.33	\$0.00	\$0.00
035 - LIABILITY INS	\$1,858.98	\$0.00	\$1,394.24	\$464.74	\$0.00	\$0.00
046 - ESDA	\$379.37	\$0.00	\$284.53	\$94.84	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$151.80	\$0.00	\$113.85	\$37.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,079.95</b>	<b>\$0.00</b>	<b>\$58,559.98</b>	<b>\$19,519.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,861,175.96	+	Real Estate	\$5,020,949.09
+	Supplements	\$160,420.47	+	Railroad	\$1,206.83
-	Cancellations	\$211,794.71	+	Mobile Home	\$236.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$480.51	+	Prior Year Real Estate	(\$182,931.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,810,282.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$182,931.17)	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$4,839,461.28</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$11,627,351.06</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$4,839,705.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$3,629,595.97
<b>Totals: 1 Distributions</b>	<b>\$3,629,595.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,629,595.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,002,020.12	\$0.00	\$751,515.09	\$250,505.03	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIRE PENSION	\$666,103.45	\$0.00	\$499,577.59	\$166,525.86	\$0.00	\$0.00
015 - POLICE PENSION	\$1,151,520.78	\$0.00	\$863,640.59	\$287,880.19	\$0.00	\$0.00
016 - LIBRARY	\$2,019,816.93	\$0.00	\$1,514,862.70	\$504,954.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,839,461.28</b>	<b>\$0.00</b>	<b>\$3,629,595.97</b>	<b>\$1,209,865.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$47,873.84	+	Real Estate	\$19,486.55
+	Supplements	\$587.65	+	Railroad	\$0.00
-	Cancellations	\$750.47	+	Mobile Home	\$6.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.49	+	Prior Year Real Estate	(\$16.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$47,720.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$16.42)		<b>Total Collected</b>	<b>\$19,477.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$47,704.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,479.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$14,607.77
<b>Totals: 1 Distributions</b>	<b>\$14,607.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,607.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$18,196.81	\$0.00	\$13,647.61	\$4,549.20	\$0.00	\$0.00
019 - COMMUNITY BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,271.38	\$0.00	\$953.54	\$317.84	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8.83	\$0.00	\$6.62	\$2.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,477.02</b>	<b>\$0.00</b>	<b>\$14,607.77</b>	<b>\$4,869.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$94,857.82	+	Real Estate	\$35,928.78
+	Supplements	\$1,083.45	+	Railroad	\$0.00
-	Cancellations	\$1,383.74	+	Mobile Home	\$13.65
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.79	+	Prior Year Real Estate	(\$29.51)
+/-	Road & Bridge Transfer	(\$2,679.94)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$91,896.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$29.51)		<b>Total Collected</b>	<b>\$35,912.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$91,866.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,918.06</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Broadlands Village	\$6,564.66	\$2,679.94
<b>Totals</b>	<b>\$6,564.66</b>	<b>\$2,679.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$26,934.69
<b>Totals: 1 Distributions</b>	<b>\$26,934.69</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$26,934.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,667.36	\$0.00	\$11,750.52	\$3,916.84	\$0.00	\$0.00
008 - JOINT BRIDGE	\$520.92	\$0.00	\$390.69	\$130.23	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,515.03	\$0.00	\$13,886.27	\$4,628.76	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,191.93	\$0.00	\$893.95	\$297.98	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$17.68	\$0.00	\$13.26	\$4.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,912.92</b>	<b>\$0.00</b>	<b>\$26,934.69</b>	<b>\$8,978.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$90,499.19	+	Real Estate	\$35,192.74
+	Supplements	\$866.18	+	Railroad	\$399.63
-	Cancellations	\$952.77	+	Mobile Home	\$4.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.46	+	Prior Year Real Estate	(\$129.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$90,425.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$129.30)		<b>Total Collected</b>	<b>\$35,467.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$90,295.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,475.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$26,600.55
<b>Totals: 1 Distributions</b>	<b>\$26,600.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$26,600.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$31,830.30	\$0.00	\$23,872.73	\$7,957.57	\$0.00	\$0.00
027 - AUDIT	\$338.85	\$0.00	\$254.14	\$84.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,852.43	\$0.00	\$1,389.32	\$463.11	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,355.45	\$0.00	\$1,016.59	\$338.86	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$90.36	\$0.00	\$67.77	\$22.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,467.39</b>	<b>\$0.00</b>	<b>\$26,600.55</b>	<b>\$8,866.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$232,933.79	+	Real Estate	\$84,293.56
+	Supplements	\$2,074.74	+	Railroad	\$1,028.60
-	Cancellations	\$2,282.15	+	Mobile Home	\$11.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32.08	+	Prior Year Real Estate	(\$218.10)
+/-	Road & Bridge Transfer	(\$6,274.94)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$226,483.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$218.10)		<b>Total Collected</b>	<b>\$85,115.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$226,265.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$85,136.14</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$15,985.65	\$6,274.94
<b>Totals</b>	<b>\$15,985.65</b>	<b>\$6,274.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$63,836.39
<b>Totals: 1 Distributions</b>	<b>\$63,836.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$63,836.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,933.67	\$0.00	\$11,950.25	\$3,983.42	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,889.94	\$0.00	\$2,917.46	\$972.48	\$0.00	\$0.00
009 - PERMANENT ROAD	\$56,539.32	\$0.00	\$42,404.49	\$14,134.83	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$5,472.99	\$0.00	\$4,104.74	\$1,368.25	\$0.00	\$0.00
035 - LIABILITY INS	\$3,120.98	\$0.00	\$2,340.74	\$780.24	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$158.28	\$0.00	\$118.71	\$39.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,115.18</b>	<b>\$0.00</b>	<b>\$63,836.39</b>	<b>\$21,278.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$241,622.05
+ Supplements	\$2,655.07
- Cancellations	\$3,709.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$240,570.10</b>
+ Prior Year Real Estate Tax	(\$154.54)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$240,415.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$94,803.66
Railroad	\$20.56
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$154.54)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$94,669.68</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$94,672.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$71,002.27
<b>Totals: 1 Distributions</b>	<b>\$71,002.27</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$71,002.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$93,713.41	\$0.00	\$70,285.06	\$23,428.35	\$0.00	\$0.00
054 - GENERAL ASSIST	\$239.05	\$0.00	\$179.29	\$59.76	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$717.22	\$0.00	\$537.92	\$179.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,669.68</b>	<b>\$0.00</b>	<b>\$71,002.27</b>	<b>\$23,667.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,266,073.95	+	Real Estate	\$474,400.20
+	Supplements	\$13,286.27	+	Railroad	\$106.18
-	Cancellations	\$18,562.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.55	+	Prior Year Real Estate	(\$772.19)
+/-	Road & Bridge Transfer	(\$22,324.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,238,485.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$772.19)	<b>Total Collected</b> <b>\$473,734.19</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,237,713.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$473,746.74</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Champaign City	\$20,354.03	\$8,030.68
Savoy Village	\$36,264.10	\$14,294.06
<b>Totals</b>	<b>\$56,618.13</b>	<b>\$22,324.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$355,300.64
<b>Totals: 1 Distributions</b>	<b>\$355,300.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$355,300.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$48,677.69	\$0.00	\$36,508.27	\$12,169.42	\$0.00	\$0.00
009 - PERMANENT ROAD	\$373,179.67	\$0.00	\$279,884.75	\$93,294.92	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$48,769.03	\$0.00	\$36,576.77	\$12,192.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$3,107.80	\$0.00	\$2,330.85	\$776.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$473,734.19</b>	<b>\$0.00</b>	<b>\$355,300.64</b>	<b>\$118,433.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,095,181.36	+	Real Estate	\$408,473.66
+	Supplements	\$7,939.91	+	Railroad	\$60.44
-	Cancellations	\$11,378.94	+	Mobile Home	\$79.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$170.84	+	Prior Year Real Estate	(\$96.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,091,913.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$96.52)	<b>Total Collected</b> <b>\$408,516.60</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,091,816.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$408,608.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$306,387.46
<b>Totals: 1 Distributions</b>	<b>\$306,387.46</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$306,387.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$267,578.34	\$0.00	\$200,683.76	\$66,894.58	\$0.00	\$0.00
003 - BOND	\$12,255.51	\$0.00	\$9,191.63	\$3,063.88	\$0.00	\$0.00
005 - IMRF	\$23,489.70	\$0.00	\$17,617.28	\$5,872.42	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,319.38	\$0.00	\$11,489.54	\$3,829.84	\$0.00	\$0.00
054 - GENERAL ASSIST	\$76,596.88	\$0.00	\$57,447.66	\$19,149.22	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13,276.79	\$0.00	\$9,957.59	\$3,319.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$408,516.60</b>	<b>\$0.00</b>	<b>\$306,387.46</b>	<b>\$102,129.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$79,752.11	+	Real Estate	\$31,126.23
+	Supplements	\$217.04	+	Railroad	\$0.00
-	Cancellations	\$322.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$79,646.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$31,126.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$79,646.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,126.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$23,344.67
<b>Totals: 1 Distributions</b>	<b>\$23,344.67</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23,344.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$31,078.95	\$0.00	\$23,309.21	\$7,769.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$47.28	\$0.00	\$35.46	\$11.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,126.23</b>	<b>\$0.00</b>	<b>\$23,344.67</b>	<b>\$7,781.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$134,524.81	+	Real Estate	\$52,503.57
+	Supplements	\$366.10	+	Railroad	\$0.00
-	Cancellations	\$543.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$134,347.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$52,503.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$134,347.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$52,503.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$39,377.67
<b>Totals: 1 Distributions</b>	<b>\$39,377.67</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$39,377.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,333.27	\$0.00	\$26,499.95	\$8,833.32	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,788.83	\$0.00	\$2,091.62	\$697.21	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,298.72	\$0.00	\$10,724.04	\$3,574.68	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$82.75	\$0.00	\$62.06	\$20.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,503.57</b>	<b>\$0.00</b>	<b>\$39,377.67</b>	<b>\$13,125.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$177,265.99	+	Real Estate	\$56,556.19
+	Supplements	\$4,250.88	+	Railroad	\$2,453.02
-	Cancellations	\$4,527.92	+	Mobile Home	\$6.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$23.97	+	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
	<b>Adjusted Amount Due</b>	<b>\$177,012.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$59,015.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$177,012.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$59,033.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$44,261.81
<b>Totals: 1 Distributions</b>	<b>\$44,261.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$44,261.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$40,932.79	\$0.00	\$30,699.59	\$10,233.20	\$0.00	\$0.00
005 - IMRF	\$7,982.23	\$0.00	\$5,986.67	\$1,995.56	\$0.00	\$0.00
035 - LIABILITY INS	\$7,982.23	\$0.00	\$5,986.67	\$1,995.56	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,967.18	\$0.00	\$1,475.39	\$491.79	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$151.32	\$0.00	\$113.49	\$37.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,015.75</b>	<b>\$0.00</b>	<b>\$44,261.81</b>	<b>\$14,753.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$280,898.16	+	Real Estate	\$82,225.02
+	Supplements	\$6,180.22	+	Railroad	\$3,887.08
-	Cancellations	\$6,582.94	+	Mobile Home	\$10.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$37.99	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,394.55)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$273,138.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$86,122.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$273,138.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$86,150.09</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$22,820.02	\$7,394.55
<b>Totals</b>	<b>\$22,820.02</b>	<b>\$7,394.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$64,591.85
<b>Totals: 1 Distributions</b>	<b>\$64,591.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$64,591.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,390.44	\$0.00	\$31,792.83	\$10,597.61	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,972.23	\$0.00	\$2,979.17	\$993.06	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,487.53	\$0.00	\$27,365.65	\$9,121.88	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,026.40	\$0.00	\$2,269.80	\$756.60	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$245.86	\$0.00	\$184.40	\$61.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,122.46</b>	<b>\$0.00</b>	<b>\$64,591.85</b>	<b>\$21,530.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$60,676.26
+ Supplements	\$1,839.48
- Cancellations	\$1,819.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$60,701.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$60,701.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$20,463.07
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$20,463.07</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$20,467.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$15,347.31
<b>Totals: 1 Distributions</b>	<b>\$15,347.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,347.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$20,418.58	\$0.00	\$15,313.94	\$5,104.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$44.49	\$0.00	\$33.37	\$11.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,463.07</b>	<b>\$0.00</b>	<b>\$15,347.31</b>	<b>\$5,115.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$137,082.28	+	Real Estate	\$43,963.56
+	Supplements	\$3,952.01	+	Railroad	\$0.00
-	Cancellations	\$3,908.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.49	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,267.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$134,868.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$43,963.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$134,868.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$43,974.05</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$6,725.31	\$2,267.36
<b>Totals</b>	<b>\$6,725.31</b>	<b>\$2,267.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$32,972.67
<b>Totals: 1 Distributions</b>	<b>\$32,972.67</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$32,972.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,588.60	\$0.00	\$16,941.45	\$5,647.15	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,447.58	\$0.00	\$2,585.69	\$861.89	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,838.43	\$0.00	\$13,378.82	\$4,459.61	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$88.95	\$0.00	\$66.71	\$22.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,963.56</b>	<b>\$0.00</b>	<b>\$32,972.67</b>	<b>\$10,990.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$104,600.92	+	Real Estate	\$34,733.31
+	Supplements	\$0.00	+	Railroad	\$1,737.64
-	Cancellations	\$0.00	+	Mobile Home	\$11.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.42	+	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
	<b>Adjusted Amount Due</b>	<b>\$104,619.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$36,482.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$104,619.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,489.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$27,362.15
<b>Totals: 1 Distributions</b>	<b>\$27,362.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$27,362.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$34,442.41	\$0.00	\$25,831.81	\$8,610.60	\$0.00	\$0.00
035 - LIABILITY INS	\$1,173.25	\$0.00	\$879.94	\$293.31	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$785.55	\$0.00	\$589.16	\$196.39	\$0.00	\$0.00
054 - GENERAL ASSIST	\$40.82	\$0.00	\$30.62	\$10.20	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$40.82	\$0.00	\$30.62	\$10.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,482.85</b>	<b>\$0.00</b>	<b>\$27,362.15</b>	<b>\$9,120.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$102,787.55	+	Real Estate	\$34,131.18
+	Supplements	\$0.00	+	Railroad	\$1,707.52
-	Cancellations	\$0.00	+	Mobile Home	\$11.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.10	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$102,805.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$35,850.39</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$102,805.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,856.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$26,887.78
<b>Totals: 1 Distributions</b>	<b>\$26,887.78</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$26,887.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,088.27	\$0.00	\$14,316.20	\$4,772.07	\$0.00	\$0.00
008 - JOINT BRIDGE	\$316.27	\$0.00	\$237.20	\$79.07	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,742.11	\$0.00	\$11,056.58	\$3,685.53	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,622.16	\$0.00	\$1,216.62	\$405.54	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40.79	\$0.00	\$30.59	\$10.20	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$40.79	\$0.00	\$30.59	\$10.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,850.39</b>	<b>\$0.00</b>	<b>\$26,887.78</b>	<b>\$8,962.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>					
	Original Amount Due	\$2,496,304.26	+	Real Estate	\$1,056,709.07		
+	Supplements	\$33,762.08	+	Railroad	\$253.99		
-	Cancellations	\$44,574.31	+	Mobile Home	\$49.78		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$101.13	+	Prior Year Real Estate	(\$39,753.11)		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00		
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00	
		<b>\$2,485,593.16</b>				<b>Total Collected</b>	<b>\$1,017,259.73</b>
+	Prior Year Real Estate Tax	(\$39,753.11)	+	Hold Back	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee			
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax			
		<b>Total Amount Due</b>				<b>Total</b>	<b>\$1,017,311.08</b>
		<b>\$2,445,840.05</b>					

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$762,944.80
<b>Totals: 1 Distributions</b>	<b>\$762,944.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$762,944.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$378,831.55	\$0.00	\$284,123.66	\$94,707.89	\$0.00	\$0.00
054 - GENERAL ASSIST	\$631,982.80	\$0.00	\$473,987.10	\$157,995.70	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$6,445.38	\$0.00	\$4,834.04	\$1,611.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,017,259.73</b>	<b>\$0.00</b>	<b>\$762,944.80</b>	<b>\$254,314.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$94,903.23	+	Real Estate	\$32,061.22
+	Supplements	\$995.60	+	Railroad	\$0.00
-	Cancellations	\$965.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$94,933.41</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$32,061.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$94,933.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$32,061.22</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$24,045.92
<b>Totals: 1 Distributions</b>	<b>\$24,045.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24,045.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$31,582.90	\$0.00	\$23,687.18	\$7,895.72	\$0.00	\$0.00
054 - GENERAL ASSIST	\$465.05	\$0.00	\$348.79	\$116.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$13.27	\$0.00	\$9.95	\$3.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,061.22</b>	<b>\$0.00</b>	<b>\$24,045.92</b>	<b>\$8,015.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$266,067.20	+	Real Estate	\$89,754.93
+	Supplements	\$2,787.18	+	Railroad	\$0.00
-	Cancellations	\$2,702.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$130.80)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$266,020.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$89,754.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$266,020.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$89,754.93</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$387.21	\$130.80
<b>Totals</b>	<b>\$387.21</b>	<b>\$130.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$67,316.21
<b>Totals: 1 Distributions</b>	<b>\$67,316.21</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$67,316.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$67,153.97	\$0.00	\$50,365.48	\$16,788.49	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,444.80	\$0.00	\$1,833.60	\$611.20	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,083.48	\$0.00	\$13,562.61	\$4,520.87	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,032.86	\$0.00	\$1,524.65	\$508.21	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$39.82	\$0.00	\$29.87	\$9.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,754.93</b>	<b>\$0.00</b>	<b>\$67,316.21</b>	<b>\$22,438.72</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0659 - Harwood Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,473.70	+	Real Estate	\$20,274.19
+	Supplements	\$149.51	+	Railroad	\$0.00
-	Cancellations	\$154.64	+	Mobile Home	\$19.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$77.29	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$31.09
	<b>Adjusted Amount Due</b>	<b>\$56,545.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$20,324.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$31.09	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$56,576.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,382.57</b>

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$15,243.41
<b>Totals: 1 Distributions</b>	<b>\$15,243.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,243.41</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$18,288.74	\$0.00	\$13,716.56	\$4,572.18	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,980.17	\$0.00	\$1,485.13	\$495.04	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$55.63	\$0.00	\$41.72	\$13.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,324.54</b>	<b>\$0.00</b>	<b>\$15,243.41</b>	<b>\$5,081.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax Collected	\$22.96	2022 TRUSTEE REDEMPTION PIN 11-013-0065 by TBA
2025	MH - Mobile Home	Back Tax Collected	\$8.13	2021 TRUSTEE REDEMPTION PIN 11-014-0035 by TBA
<b>Totals</b>			<b>\$31.09</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$185,309.19	+	Real Estate	\$63,226.08
+	Supplements	\$466.24	+	Railroad	\$0.00
-	Cancellations	\$482.25	+	Mobile Home	\$63.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$253.66	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,300.22)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$102.03
	<b>Adjusted Amount Due</b>	<b>\$182,246.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$63,391.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$102.03	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$182,348.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$63,581.77</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$9,191.98	\$3,300.22
<b>Totals</b>	<b>\$9,191.98</b>	<b>\$3,300.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$47,543.50
<b>Totals: 1 Distributions</b>	<b>\$47,543.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$47,543.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,819.86	\$0.00	\$23,864.90	\$7,954.96	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,802.21	\$0.00	\$1,351.66	\$450.55	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,811.31	\$0.00	\$20,858.48	\$6,952.83	\$0.00	\$0.00
035 - LIABILITY INS	\$1,334.97	\$0.00	\$1,001.23	\$333.74	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$456.10	\$0.00	\$342.08	\$114.02	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$166.87	\$0.00	\$125.15	\$41.72	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,391.32</b>	<b>\$0.00</b>	<b>\$47,543.50</b>	<b>\$15,847.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax Collected	\$75.34	2022 TRUSTEE REDEMPTION PIN 11-013-0065 by TBA
2025	MH - Mobile Home	Back Tax Collected	\$26.69	2021 TRUSTEE REDEMPTION PIN 11-014-0035 by TBA
<b>Totals 2 entries</b>			<b>\$102.03</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$96,932.41	+	Real Estate	\$37,956.93
+	Supplements	\$214.39	+	Railroad	\$208.47
-	Cancellations	\$228.48	+	Mobile Home	\$2.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.98	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$96,923.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$38,167.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$96,923.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$38,170.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$28,625.65
<b>Totals: 1 Distributions</b>	<b>\$28,625.65</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$28,625.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$28,802.21	\$0.00	\$21,601.66	\$7,200.55	\$0.00	\$0.00
035 - LIABILITY INS	\$7,350.99	\$0.00	\$5,513.24	\$1,837.75	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,988.19	\$0.00	\$1,491.14	\$497.05	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$26.14	\$0.00	\$19.61	\$6.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$38,167.53</b>	<b>\$0.00</b>	<b>\$28,625.65</b>	<b>\$9,541.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$307,805.22	+	Real Estate	\$120,309.63
+	Supplements	\$679.47	+	Railroad	\$662.00
-	Cancellations	\$724.19	+	Mobile Home	\$6.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$15.77	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$221.81)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$307,554.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$120,978.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$307,554.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$120,987.40</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$563.94	\$221.81
<b>Totals</b>	<b>\$563.94</b>	<b>\$221.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$90,733.80
<b>Totals: 1 Distributions</b>	<b>\$90,733.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$90,733.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$1,752.66	\$0.00	\$1,314.50	\$438.16	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$67,428.50	\$0.00	\$50,571.38	\$16,857.12	\$0.00	\$0.00
008 - JOINT BRIDGE	\$8,632.85	\$0.00	\$6,474.64	\$2,158.21	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,414.97	\$0.00	\$27,311.23	\$9,103.74	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,697.04	\$0.00	\$5,022.78	\$1,674.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$52.36	\$0.00	\$39.27	\$13.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$120,978.38</b>	<b>\$0.00</b>	<b>\$90,733.80</b>	<b>\$30,244.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,646.71	+	Real Estate	\$9,027.13
+	Supplements	\$27.68	+	Railroad	\$0.00
-	Cancellations	\$29.09	+	Mobile Home	\$9.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.32	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,654.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,036.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,654.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,036.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$6,777.33
<b>Totals: 1 Distributions</b>	<b>\$6,777.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,777.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$8,530.67	\$0.00	\$6,398.00	\$2,132.67	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$497.34	\$0.00	\$373.01	\$124.33	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$8.43	\$0.00	\$6.32	\$2.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,036.44</b>	<b>\$0.00</b>	<b>\$6,777.33</b>	<b>\$2,259.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$37,152.66	+	Real Estate	\$16,243.80
+	Supplements	\$49.81	+	Railroad	\$0.00
-	Cancellations	\$52.35	+	Mobile Home	\$16.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.75	+	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
	<b>Adjusted Amount Due</b>	<b>\$37,166.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$16,260.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$37,166.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,260.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$12,195.42
<b>Totals: 1 Distributions</b>	<b>\$12,195.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,195.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$6,292.63	\$0.00	\$4,719.47	\$1,573.16	\$0.00	\$0.00
008 - JOINT BRIDGE	\$767.09	\$0.00	\$575.32	\$191.77	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,042.87	\$0.00	\$5,282.15	\$1,760.72	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$729.15	\$0.00	\$546.86	\$182.29	\$0.00	\$0.00
035 - LIABILITY INS	\$1,416.17	\$0.00	\$1,062.13	\$354.04	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$12.65	\$0.00	\$9.49	\$3.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,260.56</b>	<b>\$0.00</b>	<b>\$12,195.42</b>	<b>\$4,065.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0677 - Ludlow Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$174,613.08	+	Real Estate	\$55,610.69
+	Supplements	\$1,164.53	+	Railroad	\$0.00
-	Cancellations	\$1,148.31	+	Mobile Home	\$74.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$722.00
+	Mobile Home	\$272.59	+	Prior Year Real Estate	(\$18.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$722.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$175,623.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$18.83)		<b>Total Collected</b>	<b>\$56,388.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$175,605.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$56,586.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$42,291.52
<b>Totals: 1 Distributions</b>	<b>\$42,291.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$42,291.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$33,780.66	\$0.00	\$25,335.50	\$8,445.16	\$0.00	\$0.00
017 - CEMETERY	\$3,675.64	\$0.00	\$2,756.73	\$918.91	\$0.00	\$0.00
054 - GENERAL ASSIST	\$18,757.36	\$0.00	\$14,068.02	\$4,689.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$175.03	\$0.00	\$131.27	\$43.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,388.69</b>	<b>\$0.00</b>	<b>\$42,291.52</b>	<b>\$14,097.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	Paymt In Lieu of Tax	\$722.00	CC Housing Dev #14-03-35-451-002 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$722.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$358,620.70	+	Real Estate	\$95,102.20
+	Supplements	\$1,751.71	+	Railroad	\$0.00
-	Cancellations	\$1,968.87	+	Mobile Home	\$153.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,482.82
+	Mobile Home	\$559.82	+	Prior Year Real Estate	(\$32.33)
+/-	Road & Bridge Transfer	(\$19,104.97)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,482.82	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$341,341.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$32.33)		<b>Total Collected</b>	<b>\$96,706.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$341,308.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$97,112.51</b>

<b>Road and Bridge Summary</b>			<b>Distribution Summary</b>	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Ludlow Village	\$4,278.69	\$1,354.99	06/08/2026	\$72,529.80
Rantoul Village	\$54,768.64	\$17,749.98		
<b>Totals</b>	<b>\$59,047.33</b>	<b>\$19,104.97</b>	<b>Totals: 1 Distributions</b>	<b>\$72,529.80</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$72,529.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,274.38	\$0.00	\$23,455.79	\$7,818.59	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,205.42	\$0.00	\$5,404.07	\$1,801.35	\$0.00	\$0.00
009 - PERMANENT ROAD	\$57,876.49	\$0.00	\$43,407.37	\$14,469.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$350.09	\$0.00	\$262.57	\$87.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,706.38</b>	<b>\$0.00</b>	<b>\$72,529.80</b>	<b>\$24,176.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2025	RE - Real Estate	Paymt In Lieu of Tax	\$1,482.82 CC Housing Dev #14-03-35-451-002 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1,482.82</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$440,410.39
+ Supplements	\$3,412.16
- Cancellations	\$4,135.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$627.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$440,314.56</b>
+ Prior Year Real Estate Tax	\$15.97
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$440,330.53</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$169,964.74
Railroad	\$250.16
Mobile Home	\$187.72
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$15.97
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$170,418.59</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$170,858.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$127,813.95
<b>Totals: 1 Distributions</b>	<b>\$127,813.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$127,813.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$134,404.19	\$0.00	\$100,803.14	\$33,601.05	\$0.00	\$0.00
005 - IMRF	\$16,336.50	\$0.00	\$12,252.38	\$4,084.12	\$0.00	\$0.00
027 - AUDIT	\$3,527.16	\$0.00	\$2,645.37	\$881.79	\$0.00	\$0.00
035 - LIABILITY INS	\$5,940.45	\$0.00	\$4,455.34	\$1,485.11	\$0.00	\$0.00
054 - GENERAL ASSIST	\$9,467.78	\$0.00	\$7,100.84	\$2,366.94	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$742.51	\$0.00	\$556.88	\$185.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$170,418.59</b>	<b>\$0.00</b>	<b>\$127,813.95</b>	<b>\$42,604.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,328,426.42	+	Real Estate	\$475,064.32
+	Supplements	\$9,537.27	+	Railroad	\$746.19
-	Cancellations	\$11,558.11	+	Mobile Home	\$566.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,891.84	+	Prior Year Real Estate	\$44.65
+/-	Road & Bridge Transfer	(\$37,619.97)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,290,677.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$44.65		<b>Total Collected</b>	<b>\$476,421.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,290,722.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$477,747.00</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$97,198.93	\$37,619.97
<b>Totals</b>	<b>\$97,198.93</b>	<b>\$37,619.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$357,316.02
<b>Totals: 1 Distributions</b>	<b>\$357,316.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$357,316.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$3,897.95	\$0.00	\$2,923.46	\$974.49	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$62,997.96	\$0.00	\$47,248.47	\$15,749.49	\$0.00	\$0.00
008 - JOINT BRIDGE	\$68,501.67	\$0.00	\$51,376.25	\$17,125.42	\$0.00	\$0.00
009 - PERMANENT ROAD	\$296,840.88	\$0.00	\$222,630.66	\$74,210.22	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$29,702.85	\$0.00	\$22,277.14	\$7,425.71	\$0.00	\$0.00
035 - LIABILITY INS	\$12,437.75	\$0.00	\$9,328.31	\$3,109.44	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,042.30	\$0.00	\$1,531.73	\$510.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$476,421.36</b>	<b>\$0.00</b>	<b>\$357,316.02</b>	<b>\$119,105.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$145,290.70	+	Real Estate	\$49,412.91
+	Supplements	\$1,078.72	+	Railroad	\$0.00
-	Cancellations	\$1,475.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$15.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$144,908.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$49,412.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$144,908.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$49,427.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$37,059.70
<b>Totals: 1 Distributions</b>	<b>\$37,059.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$37,059.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$44,383.57	\$0.00	\$33,287.68	\$11,095.89	\$0.00	\$0.00
005 - IMRF	\$1,711.02	\$0.00	\$1,283.27	\$427.75	\$0.00	\$0.00
035 - LIABILITY INS	\$1,036.98	\$0.00	\$777.74	\$259.24	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,711.02	\$0.00	\$1,283.27	\$427.75	\$0.00	\$0.00
054 - GENERAL ASSIST	\$518.49	\$0.00	\$388.87	\$129.62	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$51.83	\$0.00	\$38.87	\$12.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,412.91</b>	<b>\$0.00</b>	<b>\$37,059.70</b>	<b>\$12,353.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$284,331.42	+	Real Estate	\$95,670.46
+	Supplements	\$2,088.57	+	Railroad	\$0.00
-	Cancellations	\$2,857.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$29.37	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,029.94)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$282,561.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$95,670.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$282,561.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$95,699.83</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Fisher Village	\$3,016.29	\$1,028.64
Mahomet Village	\$3.80	\$1.30
<b>Totals</b>	<b>\$3,020.09</b>	<b>\$1,029.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$71,752.86
<b>Totals: 1 Distributions</b>	<b>\$71,752.86</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$71,752.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - IMRF	\$233.44	\$0.00	\$175.08	\$58.36	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$40,864.93	\$0.00	\$30,648.70	\$10,216.23	\$0.00	\$0.00
008 - JOINT BRIDGE	\$855.51	\$0.00	\$641.63	\$213.88	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,876.25	\$0.00	\$33,657.19	\$11,219.06	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$5,729.40	\$0.00	\$4,297.05	\$1,432.35	\$0.00	\$0.00
035 - LIABILITY INS	\$1,840.69	\$0.00	\$1,380.52	\$460.17	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,192.50	\$0.00	\$894.38	\$298.12	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$77.74	\$0.00	\$58.31	\$19.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,670.46</b>	<b>\$0.00</b>	<b>\$71,752.86</b>	<b>\$23,917.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$159,860.16	+	Real Estate	\$55,983.40
+	Supplements	\$418.06	+	Railroad	\$4,075.90
-	Cancellations	\$434.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$159,843.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$60,059.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$159,843.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$60,059.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$45,044.48
<b>Totals: 1 Distributions</b>	<b>\$45,044.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$45,044.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$48,752.24	\$0.00	\$36,564.18	\$12,188.06	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,422.54	\$0.00	\$2,566.91	\$855.63	\$0.00	\$0.00
054 - GENERAL ASSIST	\$7,707.05	\$0.00	\$5,780.29	\$1,926.76	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$177.47	\$0.00	\$133.10	\$44.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$60,059.30</b>	<b>\$0.00</b>	<b>\$45,044.48</b>	<b>\$15,014.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$215,801.01	+	Real Estate	\$70,800.46
+	Supplements	\$528.70	+	Railroad	\$5,440.19
-	Cancellations	\$549.67	+	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	(\$4,835.80)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$210,944.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$76,240.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$210,944.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$76,240.65</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Ogden Village	\$8,468.34	\$3,043.56
Royal Village	\$4,876.16	\$1,792.24
<b>Totals</b>	<b>\$13,344.50</b>	<b>\$4,835.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$57,180.50
<b>Totals: 1 Distributions</b>	<b>\$57,180.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$57,180.50</b>

**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	\$19,071.38	\$0.00	\$14,303.54	\$4,767.84	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,428.22	\$0.00	\$5,571.17	\$1,857.05	\$0.00	\$0.00
009 - PERMANENT ROAD	\$44,848.09	\$0.00	\$33,636.07	\$11,212.02	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$3,295.75	\$0.00	\$2,471.81	\$823.94	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,369.06	\$0.00	\$1,026.80	\$342.26	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$228.15	\$0.00	\$171.11	\$57.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,240.65</b>	<b>\$0.00</b>	<b>\$57,180.50</b>	<b>\$19,060.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$87,989.01	+	Real Estate	\$36,586.26
+	Supplements	\$469.29	+	Railroad	\$0.00
-	Cancellations	\$553.62	+	Mobile Home	\$3.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.16	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$87,907.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$36,589.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$87,907.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,589.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$27,442.07
<b>Totals: 1 Distributions</b>	<b>\$27,442.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$27,442.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$32,980.76	\$0.00	\$24,735.57	\$8,245.19	\$0.00	\$0.00
035 - LIABILITY INS	\$3,572.77	\$0.00	\$2,679.58	\$893.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$35.89	\$0.00	\$26.92	\$8.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,589.42</b>	<b>\$0.00</b>	<b>\$27,442.07</b>	<b>\$9,147.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$155,858.68	+	Real Estate	\$58,989.67
+	Supplements	\$756.64	+	Railroad	\$0.00
-	Cancellations	\$892.62	+	Mobile Home	\$5.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.60	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,817.19)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$149,911.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$58,995.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$149,911.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$58,995.27</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Pesotum Village	\$13,775.98	\$5,817.19
<b>Totals</b>	<b>\$13,775.98</b>	<b>\$5,817.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$44,246.46
<b>Totals: 1 Distributions</b>	<b>\$44,246.46</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$44,246.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,341.36	\$0.00	\$22,756.02	\$7,585.34	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,928.47	\$0.00	\$14,946.35	\$4,982.12	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,667.92	\$0.00	\$3,500.94	\$1,166.98	\$0.00	\$0.00
035 - LIABILITY INS	\$4,003.66	\$0.00	\$3,002.75	\$1,000.91	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$53.86	\$0.00	\$40.40	\$13.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,995.27</b>	<b>\$0.00</b>	<b>\$44,246.46</b>	<b>\$14,748.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$134,057.59	+	Real Estate	\$48,756.31
+	Supplements	\$336.80	+	Railroad	\$481.52
-	Cancellations	\$352.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.96	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$134,044.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$49,237.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$134,044.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$49,240.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$36,928.37
<b>Totals: 1 Distributions</b>	<b>\$36,928.37</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$36,928.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$42,380.51	\$0.00	\$31,785.38	\$10,595.13	\$0.00	\$0.00
027 - AUDIT	\$1,096.03	\$0.00	\$822.02	\$274.01	\$0.00	\$0.00
035 - LIABILITY INS	\$2,473.13	\$0.00	\$1,854.85	\$618.28	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,473.13	\$0.00	\$1,854.85	\$618.28	\$0.00	\$0.00
054 - GENERAL ASSIST	\$758.80	\$0.00	\$569.10	\$189.70	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$56.23	\$0.00	\$42.17	\$14.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,237.83</b>	<b>\$0.00</b>	<b>\$36,928.37</b>	<b>\$12,309.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$421,607.91	+	Real Estate	\$134,405.22
+	Supplements	\$928.46	+	Railroad	\$1,451.12
-	Cancellations	\$971.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.30	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$18,994.89)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$402,579.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$135,856.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$402,579.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$135,865.64</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Philo Village	\$51,799.97	\$18,994.89
<b>Totals</b>	<b>\$51,799.97</b>	<b>\$18,994.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$101,892.27
<b>Totals: 1 Distributions</b>	<b>\$101,892.27</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$101,892.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,163.44	\$0.00	\$39,122.58	\$13,040.86	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,433.31	\$0.00	\$1,074.98	\$358.33	\$0.00	\$0.00
009 - PERMANENT ROAD	\$63,373.80	\$0.00	\$47,530.35	\$15,843.45	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,356.12	\$0.00	\$3,267.09	\$1,089.03	\$0.00	\$0.00
027 - AUDIT	\$730.74	\$0.00	\$548.06	\$182.68	\$0.00	\$0.00
035 - LIABILITY INS	\$4,468.54	\$0.00	\$3,351.41	\$1,117.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,665.20	\$0.00	\$3,498.90	\$1,166.30	\$0.00	\$0.00
090 - ROAD DAMAGE	\$4,552.77	\$0.00	\$3,414.58	\$1,138.19	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$112.42	\$0.00	\$84.32	\$28.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$135,856.34</b>	<b>\$0.00</b>	<b>\$101,892.27</b>	<b>\$33,964.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0713 - Rantoul Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$225,425.17	+	Real Estate	\$79,790.23
+	Supplements	\$3,267.39	+	Railroad	\$0.00
-	Cancellations	\$4,782.48	+	Mobile Home	\$78.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$376.01	+	Prior Year Real Estate	(\$195.68)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$224,286.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$195.68)		<b>Total Collected</b>	<b>\$79,672.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$224,090.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$79,970.56</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$59,754.57
<b>Totals: 1 Distributions</b>	<b>\$59,754.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$59,754.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$47,131.20	\$0.00	\$35,348.40	\$11,782.80	\$0.00	\$0.00
005 - IMRF	\$7,985.29	\$0.00	\$5,988.97	\$1,996.32	\$0.00	\$0.00
054 - GENERAL ASSIST	\$23,715.71	\$0.00	\$17,786.78	\$5,928.93	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$840.56	\$0.00	\$630.42	\$210.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$79,672.76</b>	<b>\$0.00</b>	<b>\$59,754.57</b>	<b>\$19,918.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$642,639.92	+	Real Estate	\$185,396.39
+	Supplements	\$7,591.91	+	Railroad	\$0.00
-	Cancellations	\$11,112.40	+	Mobile Home	\$222.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,071.93	+	Prior Year Real Estate	(\$459.63)
+/-	Road & Bridge Transfer	(\$41,964.43)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$598,226.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$459.63)		<b>Total Collected</b>	<b>\$185,159.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$597,767.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$186,008.69</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Rantoul Village	\$99,942.42	\$35,752.17
Thomasboro Village	\$17,520.18	\$6,212.26
<b>Totals</b>	<b>\$117,462.60</b>	<b>\$41,964.43</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$138,869.79
<b>Totals: 1 Distributions</b>	<b>\$138,869.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$138,869.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$63,582.68	\$0.00	\$47,687.01	\$15,895.67	\$0.00	\$0.00
008 - JOINT BRIDGE	\$17,771.32	\$0.00	\$13,328.49	\$4,442.83	\$0.00	\$0.00
009 - PERMANENT ROAD	\$101,464.30	\$0.00	\$76,098.23	\$25,366.07	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$2,341.41	\$0.00	\$1,756.06	\$585.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$185,159.71</b>	<b>\$0.00</b>	<b>\$138,869.79</b>	<b>\$46,289.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$77,205.12	+	Real Estate	\$30,030.19
+	Supplements	\$717.98	+	Railroad	\$3,203.38
-	Cancellations	\$733.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$77,189.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$33,233.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$77,189.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$33,233.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$24,925.18
<b>Totals: 1 Distributions</b>	<b>\$24,925.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24,925.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$32,593.33	\$0.00	\$24,445.00	\$8,148.33	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSIST	\$450.55	\$0.00	\$337.91	\$112.64	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$189.69	\$0.00	\$142.27	\$47.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,233.57</b>	<b>\$0.00</b>	<b>\$24,925.18</b>	<b>\$8,308.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$106,704.37	+	Real Estate	\$40,947.38
+	Supplements	\$979.01	+	Railroad	\$4,427.36
-	Cancellations	\$1,000.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$557.08)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$106,126.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$45,374.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$106,126.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$45,374.74</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Longview Village	\$1,372.49	\$557.08
<b>Totals</b>	<b>\$1,372.49</b>	<b>\$557.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$34,031.05
<b>Totals: 1 Distributions</b>	<b>\$34,031.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$34,031.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,436.63	\$0.00	\$16,077.47	\$5,359.16	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,074.88	\$0.00	\$1,556.16	\$518.72	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,472.31	\$0.00	\$13,854.23	\$4,618.08	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,363.49	\$0.00	\$1,022.62	\$340.87	\$0.00	\$0.00
035 - LIABILITY INS	\$1,304.19	\$0.00	\$978.14	\$326.05	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 - ROAD DAMAGE	\$462.40	\$0.00	\$346.80	\$115.60	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$260.84	\$0.00	\$195.63	\$65.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,374.74</b>	<b>\$0.00</b>	<b>\$34,031.05</b>	<b>\$11,343.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$120,537.24	+	Real Estate	\$51,744.10
+	Supplements	\$413.28	+	Railroad	\$1,203.83
-	Cancellations	\$464.12	+	Mobile Home	\$18.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$38.22	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$120,524.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$52,966.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$120,524.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$52,986.15</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$39,724.62
<b>Totals: 1 Distributions</b>	<b>\$39,724.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$39,724.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$51,879.33	\$0.00	\$38,909.50	\$12,969.83	\$0.00	\$0.00
054 - GENERAL ASSIST	\$896.14	\$0.00	\$672.11	\$224.03	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$190.68	\$0.00	\$143.01	\$47.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$52,966.15</b>	<b>\$0.00</b>	<b>\$39,724.62</b>	<b>\$13,241.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$280,950.12	+	Real Estate	\$106,152.45
+	Supplements	\$847.85	+	Railroad	\$2,576.87
-	Cancellations	\$952.13	+	Mobile Home	\$42.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$89.09	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$14,682.53)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$266,252.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$108,771.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$266,252.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$108,818.41</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
Ivesdale Village	\$14,027.43	\$6,157.58
Sadorus Village	\$19,413.09	\$8,524.95
<b>Totals</b>	<b>\$33,440.52</b>	<b>\$14,682.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$81,578.84
<b>Totals: 1 Distributions</b>	<b>\$81,578.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$81,578.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$66,082.40	\$0.00	\$49,561.80	\$16,520.60	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,431.90	\$0.00	\$2,573.93	\$857.97	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,818.97	\$0.00	\$29,114.23	\$9,704.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$438.51	\$0.00	\$328.88	\$109.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,771.78</b>	<b>\$0.00</b>	<b>\$81,578.84</b>	<b>\$27,192.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$90,444.65	+	Real Estate	\$37,001.71
+	Supplements	\$335.66	+	Railroad	\$0.00
-	Cancellations	\$346.14	+	Mobile Home	\$32.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$120.44	+	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
	<b>Adjusted Amount Due</b>	<b>\$90,554.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$37,034.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$90,554.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$37,122.15</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$27,775.60
<b>Totals: 1 Distributions</b>	<b>\$27,775.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$27,775.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$36,959.93	\$0.00	\$27,719.95	\$9,239.98	\$0.00	\$0.00
054 - GENERAL ASSIST	\$49.45	\$0.00	\$37.09	\$12.36	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$24.74	\$0.00	\$18.56	\$6.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,034.12</b>	<b>\$0.00</b>	<b>\$27,775.60</b>	<b>\$9,258.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$224,904.30	+	Real Estate	\$89,801.23
+	Supplements	\$814.63	+	Railroad	\$0.00
-	Cancellations	\$840.07	+	Mobile Home	\$80.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$299.51	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,208.13)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$222,970.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$89,881.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$222,970.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$90,100.74</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Bondville Village	\$5,361.33	\$2,208.13
<b>Totals</b>	<b>\$5,361.33</b>	<b>\$2,208.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$67,411.37
<b>Totals: 1 Distributions</b>	<b>\$67,411.37</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$67,411.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,865.13	\$0.00	\$20,148.85	\$6,716.28	\$0.00	\$0.00
008 - JOINT BRIDGE	\$7,441.33	\$0.00	\$5,581.00	\$1,860.33	\$0.00	\$0.00
009 - PERMANENT ROAD	\$48,900.40	\$0.00	\$36,675.30	\$12,225.10	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$5,018.62	\$0.00	\$3,763.97	\$1,254.65	\$0.00	\$0.00
035 - LIABILITY INS	\$1,582.20	\$0.00	\$1,186.65	\$395.55	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$74.13	\$0.00	\$55.60	\$18.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,881.81</b>	<b>\$0.00</b>	<b>\$67,411.37</b>	<b>\$22,470.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$148,143.92	+	Real Estate	\$59,565.82
+	Supplements	\$1,073.93	+	Railroad	\$4,186.64
-	Cancellations	\$1,172.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$148,049.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$63,752.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$148,049.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$63,756.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$47,814.36
<b>Totals: 1 Distributions</b>	<b>\$47,814.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$47,814.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$46,989.37	\$0.00	\$35,242.03	\$11,747.34	\$0.00	\$0.00
017 - CEMETERY	\$10,691.42	\$0.00	\$8,018.57	\$2,672.85	\$0.00	\$0.00
035 - LIABILITY INS	\$3,200.82	\$0.00	\$2,400.62	\$800.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,474.88	\$0.00	\$1,856.16	\$618.72	\$0.00	\$0.00
054 - GENERAL ASSIST	\$296.96	\$0.00	\$222.72	\$74.24	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$99.01	\$0.00	\$74.26	\$24.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,752.46</b>	<b>\$0.00</b>	<b>\$47,814.36</b>	<b>\$15,938.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$259,098.57	+	Real Estate	\$95,387.56
+	Supplements	\$1,719.77	+	Railroad	\$7,286.09
-	Cancellations	\$1,877.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.32	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,825.64)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$250,121.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$102,673.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$250,121.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$102,679.97</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Sidney Village	\$21,162.16	\$8,825.64
<b>Totals</b>	<b>\$21,162.16</b>	<b>\$8,825.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$77,005.25
<b>Totals: 1 Distributions</b>	<b>\$77,005.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$77,005.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,477.40	\$0.00	\$25,108.05	\$8,369.35	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,441.84	\$0.00	\$1,831.38	\$610.46	\$0.00	\$0.00
009 - PERMANENT ROAD	\$48,242.62	\$0.00	\$36,181.97	\$12,060.65	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$13,727.01	\$0.00	\$10,295.26	\$3,431.75	\$0.00	\$0.00
035 - LIABILITY INS	\$3,794.77	\$0.00	\$2,846.08	\$948.69	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$824.99	\$0.00	\$618.74	\$206.25	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$165.02	\$0.00	\$123.77	\$41.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$102,673.65</b>	<b>\$0.00</b>	<b>\$77,005.25</b>	<b>\$25,668.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$55,782.59	+	Real Estate \$20,385.64
+ Supplements	\$485.38	+	Railroad \$0.00
- Cancellations	\$619.26	+	Mobile Home \$7.38
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$82.44	+	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
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$55,731.15</b>	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected \$20,393.02</b>	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$55,731.15</b>	<hr/>	
		<b>Total \$20,468.08</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$15,294.77
<b>Totals: 1 Distributions</b>	
	<b>\$15,294.77</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$15,294.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$17,283.97	\$0.00	\$12,962.98	\$4,320.99	\$0.00	\$0.00
042 - PARK	\$2,270.43	\$0.00	\$1,702.82	\$567.61	\$0.00	\$0.00
054 - GENERAL ASSIST	\$715.90	\$0.00	\$536.93	\$178.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$122.72	\$0.00	\$92.04	\$30.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,393.02</b>	<b>\$0.00</b>	<b>\$15,294.77</b>	<b>\$5,098.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$172,047.56	+	Real Estate	\$62,873.60
+	Supplements	\$1,497.07	+	Railroad	\$0.00
-	Cancellations	\$1,909.98	+	Mobile Home	\$22.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$254.28	+	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
	<b>Adjusted Amount Due</b>	<b>\$171,888.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$62,896.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$171,888.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$63,127.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$47,172.28
<b>Totals: 1 Distributions</b>	<b>\$47,172.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$47,172.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,897.13	\$0.00	\$20,172.85	\$6,724.28	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,945.38	\$0.00	\$2,209.04	\$736.34	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,594.83	\$0.00	\$21,446.12	\$7,148.71	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$4,090.84	\$0.00	\$3,068.13	\$1,022.71	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$368.19	\$0.00	\$276.14	\$92.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,896.37</b>	<b>\$0.00</b>	<b>\$47,172.28</b>	<b>\$15,724.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$105,177.23	+	Real Estate	\$43,272.43
+	Supplements	\$282.03	+	Railroad	\$569.16
-	Cancellations	\$577.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.43	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$104,882.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$43,841.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$104,882.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$43,843.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$32,881.19
<b>Totals: 1 Distributions</b>	<b>\$32,881.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$32,881.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$32,524.09	\$0.00	\$24,393.07	\$8,131.02	\$0.00	\$0.00
017 - CEMETERY	\$3,369.63	\$0.00	\$2,527.22	\$842.41	\$0.00	\$0.00
035 - LIABILITY INS	\$3,735.87	\$0.00	\$2,801.90	\$933.97	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,344.08	\$0.00	\$1,758.06	\$586.02	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,684.79	\$0.00	\$1,263.59	\$421.20	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$183.13	\$0.00	\$137.35	\$45.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,841.59</b>	<b>\$0.00</b>	<b>\$32,881.19</b>	<b>\$10,960.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$144,234.27	+	Real Estate	\$56,301.04
+	Supplements	\$366.92	+	Railroad	\$739.91
-	Cancellations	\$752.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.97	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,081.07)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$140,770.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$57,040.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$140,770.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,042.92</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Homer Village	\$7,370.52	\$3,081.07
<b>Totals</b>	<b>\$7,370.52</b>	<b>\$3,081.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$42,780.71
<b>Totals: 1 Distributions</b>	<b>\$42,780.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$42,780.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,906.27	\$0.00	\$9,679.70	\$3,226.57	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,410.11	\$0.00	\$1,057.58	\$352.53	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,912.08	\$0.00	\$26,934.06	\$8,978.02	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$6,556.12	\$0.00	\$4,917.09	\$1,639.03	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$256.37	\$0.00	\$192.28	\$64.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,040.95</b>	<b>\$0.00</b>	<b>\$42,780.71</b>	<b>\$14,260.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$86,761.07	+	Real Estate	\$24,317.38
+	Supplements	\$520.72	+	Railroad	\$0.00
-	Cancellations	\$535.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$86,746.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$24,317.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$86,746.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$24,317.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$18,238.04
<b>Totals: 1 Distributions</b>	<b>\$18,238.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,238.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$23,994.03	\$0.00	\$17,995.52	\$5,998.51	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$304.33	\$0.00	\$228.25	\$76.08	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$19.02	\$0.00	\$14.27	\$4.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,317.38</b>	<b>\$0.00</b>	<b>\$18,238.04</b>	<b>\$6,079.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$112,820.11	+	Real Estate	\$31,621.19
+	Supplements	\$677.11	+	Railroad	\$0.00
-	Cancellations	\$695.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$112,801.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$31,621.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$112,801.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,621.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$23,715.90
<b>Totals: 1 Distributions</b>	<b>\$23,715.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23,715.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,515.35	\$0.00	\$9,386.51	\$3,128.84	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,588.21	\$0.00	\$1,191.16	\$397.05	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,967.50	\$0.00	\$11,975.63	\$3,991.87	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$1,531.13	\$0.00	\$1,148.35	\$382.78	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$19.00	\$0.00	\$14.25	\$4.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,621.19</b>	<b>\$0.00</b>	<b>\$23,715.90</b>	<b>\$7,905.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$421,472.07	+	Real Estate	\$162,671.38
+	Supplements	\$2,400.04	+	Railroad	\$3,253.80
-	Cancellations	\$2,768.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$98.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$421,104.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$98.82)	<b>Total Collected</b> <b>\$165,826.36</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$421,005.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$165,826.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$124,369.77
<b>Totals: 1 Distributions</b>	<b>\$124,369.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$124,369.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$73,605.36	\$0.00	\$55,204.02	\$18,401.34	\$0.00	\$0.00
005 - IMRF	\$13,622.80	\$0.00	\$10,217.10	\$3,405.70	\$0.00	\$0.00
016 - LIBRARY	\$76,815.07	\$0.00	\$57,611.30	\$19,203.77	\$0.00	\$0.00
054 - GENERAL ASSIST	\$1,355.14	\$0.00	\$1,016.36	\$338.78	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$427.99	\$0.00	\$320.99	\$107.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$165,826.36</b>	<b>\$0.00</b>	<b>\$124,369.77</b>	<b>\$41,456.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$488,182.18	+	Real Estate	\$173,218.36
+	Supplements	\$2,555.71	+	Railroad	\$3,768.80
-	Cancellations	\$2,947.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$99.88)
+/-	Road & Bridge Transfer	(\$15,188.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$472,601.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$99.88)	<b>Total Collected</b> <span style="float: right;"><b>\$176,887.28</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$472,502.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$176,887.28</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
St. Joseph Village	\$39,028.19	\$15,188.24
<b>Totals</b>	<b>\$39,028.19</b>	<b>\$15,188.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$132,665.47
<b>Totals: 1 Distributions</b>	<b>\$132,665.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$132,665.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,447.31	\$0.00	\$28,835.48	\$9,611.83	\$0.00	\$0.00
008 - JOINT BRIDGE	\$641.92	\$0.00	\$481.44	\$160.48	\$0.00	\$0.00
009 - PERMANENT ROAD	\$119,610.42	\$0.00	\$89,707.82	\$29,902.60	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$17,688.42	\$0.00	\$13,266.32	\$4,422.10	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$499.21	\$0.00	\$374.41	\$124.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$176,887.28</b>	<b>\$0.00</b>	<b>\$132,665.47</b>	<b>\$44,221.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**0767 - Tolono Township**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$369,810.61	+	Real Estate	\$142,332.66
+	Supplements	\$4,049.18	+	Railroad	\$929.99
-	Cancellations	\$4,326.57	+	Mobile Home	\$56.40
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$378.71	+	Prior Year Real Estate	(\$346.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$369,911.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$346.56)		<b>Total Collected</b>	<b>\$142,972.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$369,565.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$143,294.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$107,229.37
<b>Totals: 1 Distributions</b>	<b>\$107,229.37</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$107,229.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$67,464.85	\$0.00	\$50,598.64	\$16,866.21	\$0.00	\$0.00
027 - AUDIT	\$858.99	\$0.00	\$644.24	\$214.75	\$0.00	\$0.00
035 - LIABILITY INS	\$8,901.60	\$0.00	\$6,676.20	\$2,225.40	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,355.03	\$0.00	\$6,266.27	\$2,088.76	\$0.00	\$0.00
054 - GENERAL ASSIST	\$56,767.36	\$0.00	\$42,575.52	\$14,191.84	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$624.66	\$0.00	\$468.50	\$156.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$142,972.49</b>	<b>\$0.00</b>	<b>\$107,229.37</b>	<b>\$35,743.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$711,951.07	+	Real Estate	\$243,206.68
+	Supplements	\$6,918.93	+	Railroad	\$1,671.13
-	Cancellations	\$7,392.92	+	Mobile Home	\$108.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$729.02	+	Prior Year Real Estate	(\$577.24)
+/-	Road & Bridge Transfer	(\$30,858.28)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$681,347.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$577.24)		<b>Total Collected</b>	<b>\$244,409.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$680,770.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$245,029.59</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Sadorus Village	\$34.19	\$13.34
Savoy Village	\$53,054.73	\$20,618.48
Tolono Village	\$26,457.35	\$10,226.46
<b>Totals</b>	<b>\$79,546.27</b>	<b>\$30,858.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$183,306.87
<b>Totals: 1 Distributions</b>	<b>\$183,306.87</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$183,306.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$45,435.95	\$0.00	\$34,076.96	\$11,358.99	\$0.00	\$0.00
009 - PERMANENT ROAD	\$152,275.46	\$0.00	\$114,206.60	\$38,068.86	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$45,526.48	\$0.00	\$34,144.86	\$11,381.62	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,171.26	\$0.00	\$878.45	\$292.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$244,409.15</b>	<b>\$0.00</b>	<b>\$183,306.87</b>	<b>\$61,102.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$206,785.06	+	Real Estate	\$95,121.13
+	Supplements	\$2,194.55	+	Railroad	\$0.00
-	Cancellations	\$2,554.98	+	Mobile Home	\$1,187.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,400.29	+	Prior Year Real Estate	\$7.20
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$1.67)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$208,824.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$7.20	<b>Total Collected</b> <b>\$96,313.90</b>		
+	Prior Year Mobile Home Tax	(\$1.67)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$208,830.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$97,526.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$72,235.43
<b>Totals: 1 Distributions</b>	<b>\$72,235.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$72,235.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$64,027.44	\$0.00	\$48,020.58	\$16,006.86	\$0.00	\$0.00
054 - GENERAL ASSIST	\$31,922.97	\$0.00	\$23,942.23	\$7,980.74	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$363.49	\$0.00	\$272.62	\$90.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,313.90</b>	<b>\$0.00</b>	<b>\$72,235.43</b>	<b>\$24,078.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$450,633.82	+	Real Estate	\$207,289.47
+	Supplements	\$4,782.44	+	Railroad	\$0.00
-	Cancellations	\$5,567.93	+	Mobile Home	\$2,587.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5,230.75	+	Prior Year Real Estate	\$15.68
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$3.64)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$455,079.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$15.68		<b>Total Collected</b>	<b>\$209,888.76</b>
+	Prior Year Mobile Home Tax	(\$3.64)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$455,091.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$212,532.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$157,416.58
<b>Totals: 1 Distributions</b>	<b>\$157,416.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$157,416.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$69,781.29	\$0.00	\$52,335.97	\$17,445.32	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,453.68	\$0.00	\$1,090.26	\$363.42	\$0.00	\$0.00
009 - PERMANENT ROAD	\$123,025.68	\$0.00	\$92,269.26	\$30,756.42	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$14,901.26	\$0.00	\$11,175.95	\$3,725.31	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$726.85	\$0.00	\$545.14	\$181.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$209,888.76</b>	<b>\$0.00</b>	<b>\$157,416.58</b>	<b>\$52,472.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$42,134.68	+	Real Estate	\$14,961.55
+	Supplements	\$416.54	+	Railroad	\$28.01
-	Cancellations	\$454.66	+	Mobile Home	\$0.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.70	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$42,099.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$14,989.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$42,099.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,992.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$11,242.39
<b>Totals: 1 Distributions</b>	<b>\$11,242.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,242.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$14,913.38	\$0.00	\$11,185.04	\$3,728.34	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$76.47	\$0.00	\$57.35	\$19.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,989.85</b>	<b>\$0.00</b>	<b>\$11,242.39</b>	<b>\$3,747.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid	
+ Original Amount Due	\$81,965.99	+ Real Estate	\$28,002.94
+ Supplements	\$965.38	+ Railroad	\$0.00
- Cancellations	\$1,322.42	+ Mobile Home	\$30.76
- Abatements/Refunds	\$0.00	+ Misc. Adjustments	\$117.66
+ Mobile Home	\$133.68	+ Prior Year Real Estate	(\$50.13)
+/- Road & Bridge Transfer	\$0.00	+ Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$117.66	+ Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$81,860.29</b>	- Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$50.13)	<b>Total Collected</b>	<b>\$28,101.23</b>
+ Prior Year Mobile Home Tax	\$0.00	+ Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+ County Trustee	
<b>Total Amount Due</b>	<b>\$81,810.16</b>	+ Forfeited Tax	
		<b>Total</b>	<b>\$28,204.15</b>

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$21,075.93
<b>Totals: 1 Distributions</b>	<b>\$21,075.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$21,075.93</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$27,833.58	\$0.00	\$20,875.19	\$6,958.39	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$267.65	\$0.00	\$200.74	\$66.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,101.23</b>	<b>\$0.00</b>	<b>\$21,075.93</b>	<b>\$7,025.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount Adjustment Description</u>
2025	RE - Real Estate	Paymt In Lieu of Tax	\$117.66 CC Housing Dev #14-03-35-451-002 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$117.66</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$24,534.10	+	Real Estate	\$8,423.85
+ Supplements	\$367.22	+	Railroad	\$198.14
- Cancellations	\$390.47	+	Mobile Home	\$4.29
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$13.70	+	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	\$4.29
<b>Adjusted Amount Due</b>	<b>\$24,524.55</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$8,630.57</b>
+ Prior Year Misc. Adjustments	\$4.29	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$24,528.84</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$8,639.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$6,472.93
<b>Totals: 1 Distributions</b>	<b>\$6,472.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,472.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$8,596.31	\$0.00	\$6,447.23	\$2,149.08	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$34.26	\$0.00	\$25.70	\$8.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,630.57</b>	<b>\$0.00</b>	<b>\$6,472.93</b>	<b>\$2,157.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	MH - Mobile Home	Back Tax Collected	\$3.17	2022 TRUSTEE REDEMPTION PIN 11-013-0065 by TBA
2025	MH - Mobile Home	Back Tax Collected	\$1.12	2021 TRUSTEE REDEMPTION PIN 11-014-0035 by TBA
<b>Totals</b>			<b>\$4.29</b>	

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$31,335.94	+	Real Estate	\$10,239.12
+ Supplements	\$117.45	+	Railroad	\$531.64
- Cancellations	\$121.34	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$31,332.05</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$10,770.76</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$31,332.05</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$10,770.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$8,078.07
<b>Totals: 1 Distributions</b>	<b>\$8,078.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,078.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$10,735.91	\$0.00	\$8,051.93	\$2,683.98	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$34.85	\$0.00	\$26.14	\$8.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,770.76</b>	<b>\$0.00</b>	<b>\$8,078.07</b>	<b>\$2,692.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$73.73	+	Real Estate	\$29.68
+	Supplements	\$0.23	+	Railroad	\$0.44
-	Cancellations	\$0.28	+	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
	<b>Adjusted Amount Due</b>	<b>\$73.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$30.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$73.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$30.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$22.60
<b>Totals: 1 Distributions</b>	<b>\$22.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$22.60</b>

<b>Fund Summary</b>						
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	\$30.13	\$0.00	\$22.60	\$7.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$30.13</b>	<b>\$0.00</b>	<b>\$22.60</b>	<b>\$7.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$9,632.66	+		Real Estate	\$3,678.55
+	Supplements	\$30.63	+		Railroad	\$64.64
-	Cancellations	\$36.13	+		Mobile Home	\$0.65
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.89	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$9,628.05</b>		<b>Total Collected</b>		<b>\$3,743.84</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$3,744.08</b>
		<b>\$9,628.05</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$2,807.88
<b>Totals: 1 Distributions</b>	<b>\$2,807.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,807.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$3,715.69	\$0.00	\$2,786.77	\$928.92	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$28.15	\$0.00	\$21.11	\$7.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,743.84</b>	<b>\$0.00</b>	<b>\$2,807.88</b>	<b>\$935.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$30,283.48	+	Real Estate	\$12,225.29
+	Supplements	\$208.08	+	Railroad	\$448.69
-	Cancellations	\$274.07	+	Mobile Home	\$1.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.58	+	Prior Year Real Estate	(\$2.31)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$30,219.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.31)		<b>Total Collected</b>	<b>\$12,672.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$30,216.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,673.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$9,504.51
<b>Totals: 1 Distributions</b>	<b>\$9,504.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,504.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING	\$12,594.68	\$0.00	\$9,446.01	\$3,148.67	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$78.00	\$0.00	\$58.50	\$19.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,672.68</b>	<b>\$0.00</b>	<b>\$9,504.51</b>	<b>\$3,168.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet Champaign County 0911 - Champaign Park District

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,854,444.14	+	Real Estate	\$7,083,987.00
+	Supplements	\$138,237.91	+	Railroad	\$991.72
-	Cancellations	\$196,342.87	+	Mobile Home	\$1,296.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,803.35	+	Prior Year Real Estate	(\$1,234.57)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,799,142.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1,234.57)	<b>Total Collected</b> <b>\$7,085,040.93</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,797,907.96</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$7,086,547.50</b>		

Distribution Summary	
Tax Distribution Date	Amount
06/08/2026	\$5,313,780.71
<b>Totals: 1 Distributions</b>	<b>\$5,313,780.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,313,780.71</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,174,452.62	\$0.00	\$2,380,839.47	\$793,613.15	\$0.00	\$0.00
003 - BOND	\$558,039.08	\$0.00	\$418,529.31	\$139,509.77	\$0.00	\$0.00
005 - IMRF	\$68,002.22	\$0.00	\$51,001.67	\$17,000.55	\$0.00	\$0.00
014 - POLICE PROTECT	\$44,253.17	\$0.00	\$33,189.88	\$11,063.29	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$183,495.47	\$0.00	\$137,621.60	\$45,873.87	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$252,574.63	\$0.00	\$189,430.97	\$63,143.66	\$0.00	\$0.00
122 - RECREATION	\$1,224,018.75	\$0.00	\$918,014.06	\$306,004.69	\$0.00	\$0.00
123 - MUSEUM	\$880,769.76	\$0.00	\$660,577.32	\$220,192.44	\$0.00	\$0.00
125 - PAVING & LIGHT	\$53,966.76	\$0.00	\$40,475.07	\$13,491.69	\$0.00	\$0.00
126 - SPEC RECREATION	\$431,748.21	\$0.00	\$323,811.16	\$107,937.05	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$213,720.26	\$0.00	\$160,290.20	\$53,430.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,085,040.93</b>	<b>\$0.00</b>	<b>\$5,313,780.71</b>	<b>\$1,771,260.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$275,385.13	+	Real Estate	\$97,354.61
+	Supplements	\$1,789.84	+	Railroad	\$0.00
-	Cancellations	\$3,348.81	+	Mobile Home	\$125.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$579.30
+	Mobile Home	\$380.35	+	Prior Year Real Estate	(\$272.18)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$579.30	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$274,785.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$272.18)		<b>Total Collected</b>	<b>\$97,787.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$274,513.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$98,042.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$73,340.69
<b>Totals: 1 Distributions</b>	<b>\$73,340.69</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$73,340.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$28,182.48	\$0.00	\$21,136.86	\$7,045.62	\$0.00	\$0.00
003 - BOND	\$63,993.74	\$0.00	\$47,995.31	\$15,998.43	\$0.00	\$0.00
005 - IMRF	\$315.27	\$0.00	\$236.45	\$78.82	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$4,287.30	\$0.00	\$3,215.48	\$1,071.82	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,008.78	\$0.00	\$756.59	\$252.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,787.57</b>	<b>\$0.00</b>	<b>\$73,340.69</b>	<b>\$24,446.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	Paymt In Lieu of Tax	\$579.30	CC Housing Dev #14-03-35-451-002 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$579.30</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$158,576.11	+	Real Estate	\$55,761.20
+	Supplements	\$3,608.68	+	Railroad	\$379.16
-	Cancellations	\$3,878.86	+	Mobile Home	\$78.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$581.72	+	Prior Year Real Estate	(\$537.08)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$158,887.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$537.08)		<b>Total Collected</b>	<b>\$55,681.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$158,350.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$56,185.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$41,761.33
<b>Totals: 1 Distributions</b>	<b>\$41,761.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$41,761.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$16,233.35	\$0.00	\$12,175.01	\$4,058.34	\$0.00	\$0.00
003 - BOND	\$15,836.12	\$0.00	\$11,877.09	\$3,959.03	\$0.00	\$0.00
027 - AUDIT	\$491.95	\$0.00	\$368.96	\$122.99	\$0.00	\$0.00
035 - LIABILITY INS	\$2,970.46	\$0.00	\$2,227.85	\$742.61	\$0.00	\$0.00
122 - RECREATION	\$12,373.70	\$0.00	\$9,280.28	\$3,093.42	\$0.00	\$0.00
125 - PAVING & LIGHT	\$567.63	\$0.00	\$425.72	\$141.91	\$0.00	\$0.00
126 - SPEC RECREATION	\$7,095.01	\$0.00	\$5,321.26	\$1,773.75	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$113.54	\$0.00	\$85.16	\$28.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$55,681.76</b>	<b>\$0.00</b>	<b>\$41,761.33</b>	<b>\$13,920.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,585,378.35	+	Real Estate	\$4,474,507.55
+	Supplements	\$142,345.05	+	Railroad	\$1,070.85
-	Cancellations	\$187,930.71	+	Mobile Home	\$226.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$443.02	+	Prior Year Real Estate	(\$167,755.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,540,235.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$167,755.11)	<b>Total Collected</b> <b>\$4,308,049.83</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,372,480.60</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$4,308,266.31</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$3,231,037.38
<b>Totals: 1 Distributions</b>	<b>\$3,231,037.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,231,037.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,258,820.78	\$0.00	\$944,115.59	\$314,705.19	\$0.00	\$0.00
003 - BOND	\$425,122.67	\$0.00	\$318,842.00	\$106,280.67	\$0.00	\$0.00
005 - IMRF	\$163,645.58	\$0.00	\$122,734.19	\$40,911.39	\$0.00	\$0.00
014 - POLICE PROTECT	\$10,429.79	\$0.00	\$7,822.34	\$2,607.45	\$0.00	\$0.00
027 - AUDIT	\$17,624.24	\$0.00	\$13,218.18	\$4,406.06	\$0.00	\$0.00
035 - LIABILITY INS	\$217,237.72	\$0.00	\$162,928.29	\$54,309.43	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$174,075.36	\$0.00	\$130,556.52	\$43,518.84	\$0.00	\$0.00
122 - RECREATION	\$1,330,756.61	\$0.00	\$998,067.46	\$332,689.15	\$0.00	\$0.00
123 - MUSEUM	\$539,497.08	\$0.00	\$404,622.81	\$134,874.27	\$0.00	\$0.00
126 - SPEC RECREATION	\$143,867.32	\$0.00	\$107,900.49	\$35,966.83	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$26,972.68	\$0.00	\$20,229.51	\$6,743.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,308,049.83</b>	<b>\$0.00</b>	<b>\$3,231,037.38</b>	<b>\$1,077,012.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$13,210,419.35	+	Real Estate	\$5,110,606.07
+	Supplements	\$122,240.53	+	Railroad	\$900.82
-	Cancellations	\$170,280.38	+	Mobile Home	\$3,056.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6,281.44	+	Prior Year Real Estate	(\$47,916.87)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$3.34)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$13,168,660.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$47,916.87)	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	(\$3.34)	<b>\$5,066,643.16</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$13,120,740.73</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		
			<b>\$5,069,868.12</b>		

### Distribution Summary

Tax Distribution Date	Amount
06/08/2026	\$3,799,982.38
<b>Totals: 1 Distributions</b>	<b>\$3,799,982.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,799,982.38</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,505,473.62	\$0.00	\$2,629,105.22	\$876,368.40	\$0.00	\$0.00
005 - IMRF	\$654,990.30	\$0.00	\$491,242.73	\$163,747.57	\$0.00	\$0.00
027 - AUDIT	\$14,308.19	\$0.00	\$10,731.14	\$3,577.05	\$0.00	\$0.00
035 - LIABILITY INS	\$289,340.80	\$0.00	\$217,005.60	\$72,335.20	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$419,705.50	\$0.00	\$314,779.13	\$104,926.37	\$0.00	\$0.00
060 - UNEMPLOY INS	\$20,666.85	\$0.00	\$15,500.14	\$5,166.71	\$0.00	\$0.00
062 - WORKERS COMP	\$46,101.39	\$0.00	\$34,576.04	\$11,525.35	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$116,056.51	\$0.00	\$87,042.38	\$29,014.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,066,643.16</b>	<b>\$0.00</b>	<b>\$3,799,982.38</b>	<b>\$1,266,660.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,457,722.12
+ Supplements	\$38,619.65
- Cancellations	\$53,714.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$563.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,443,190.41</b>
+ Prior Year Real Estate Tax	(\$17,800.18)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,425,390.23</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,717,755.31
Railroad	\$292.67
Mobile Home	\$261.76
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$17,800.18)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,700,509.56</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$1,700,810.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$1,275,382.17
<b>Totals: 1 Distributions</b>	<b>\$1,275,382.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,275,382.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,537,025.99	\$0.00	\$1,152,769.49	\$384,256.50	\$0.00	\$0.00
005 - IMRF	\$120,168.21	\$0.00	\$90,126.16	\$30,042.05	\$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	\$43,315.36	\$0.00	\$32,486.52	\$10,828.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,700,509.56</b>	<b>\$0.00</b>	<b>\$1,275,382.17</b>	<b>\$425,127.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$535,093.72	+	Real Estate	\$209,736.01
+	Supplements	\$7,364.02	+	Railroad	\$597.31
-	Cancellations	\$10,250.66	+	Mobile Home	\$43.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$257.87	+	Prior Year Real Estate	(\$671.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$532,464.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$671.94)		<b>Total Collected</b>	<b>\$209,705.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$531,793.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$209,919.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$157,278.98
<b>Totals: 1 Distributions</b>	<b>\$157,278.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$157,278.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$208,100.44	\$0.00	\$156,075.33	\$52,025.11	\$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	\$1,604.87	\$0.00	\$1,203.65	\$401.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$209,705.31</b>	<b>\$0.00</b>	<b>\$157,278.98</b>	<b>\$52,426.33</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$103,450.79	+	Real Estate	\$37,623.21
+	Supplements	\$259.92	+	Railroad	\$371.59
-	Cancellations	\$271.98	+	Mobile Home	\$0.00
-	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
	<b>Adjusted Amount Due</b>	<b>\$103,441.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$37,994.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$103,441.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$37,997.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$28,496.10
<b>Totals: 1 Distributions</b>	<b>\$28,496.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$28,496.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$30,294.68	\$0.00	\$22,721.01	\$7,573.67	\$0.00	\$0.00
004 - BUILD & MAIN	\$3,316.11	\$0.00	\$2,487.08	\$829.03	\$0.00	\$0.00
027 - AUDIT	\$449.63	\$0.00	\$337.22	\$112.41	\$0.00	\$0.00
035 - LIABILITY INS	\$2,388.73	\$0.00	\$1,791.55	\$597.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,096.00	\$0.00	\$822.00	\$274.00	\$0.00	\$0.00
060 - UNEMPLOY INS	\$196.73	\$0.00	\$147.55	\$49.18	\$0.00	\$0.00
062 - WORKERS COMP	\$224.81	\$0.00	\$168.61	\$56.20	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$28.11	\$0.00	\$21.08	\$7.03	\$0.00	\$0.00
<b>Totals</b>	<b>\$37,994.80</b>	<b>\$0.00</b>	<b>\$28,496.10</b>	<b>\$9,498.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$55,873.70	+	Real Estate	\$21,618.75
+	Supplements	\$0.00	+	Railroad	\$1,132.68
-	Cancellations	\$0.00	+	Mobile Home	\$7.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.76	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$55,881.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b> <b>\$22,759.19</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$55,881.46</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$22,759.19</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$17,069.40
<b>Totals: 1 Distributions</b>	<b>\$17,069.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,069.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$13,854.70	\$0.00	\$10,391.03	\$3,463.67	\$0.00	\$0.00
004 - BUILD & MAIN	\$1,874.63	\$0.00	\$1,405.97	\$468.66	\$0.00	\$0.00
005 - IMRF	\$1,435.26	\$0.00	\$1,076.45	\$358.81	\$0.00	\$0.00
027 - AUDIT	\$87.87	\$0.00	\$65.90	\$21.97	\$0.00	\$0.00
031 - WORKING CASH	\$2,929.11	\$0.00	\$2,196.83	\$732.28	\$0.00	\$0.00
035 - LIABILITY INS	\$1,298.57	\$0.00	\$973.93	\$324.64	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,279.05	\$0.00	\$959.29	\$319.76	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,759.19</b>	<b>\$0.00</b>	<b>\$17,069.40</b>	<b>\$5,689.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,141,323.93	+	Real Estate	\$440,457.24
+	Supplements	\$8,842.66	+	Railroad	\$648.28
-	Cancellations	\$10,716.36	+	Mobile Home	\$486.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,625.36	+	Prior Year Real Estate	\$41.55
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,141,075.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$41.55	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$441,633.52</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$1,141,117.14</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		<b>\$442,772.43</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$331,225.16
<b>Totals: 1 Distributions</b>	<b>\$331,225.16</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$331,225.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$247,085.16	\$0.00	\$185,313.87	\$61,771.29	\$0.00	\$0.00
003 - BOND	\$109,897.85	\$0.00	\$82,423.39	\$27,474.46	\$0.00	\$0.00
004 - BUILD & MAIN	\$35,271.04	\$0.00	\$26,453.28	\$8,817.76	\$0.00	\$0.00
005 - IMRF	\$17,449.82	\$0.00	\$13,087.37	\$4,362.45	\$0.00	\$0.00
027 - AUDIT	\$8,910.84	\$0.00	\$6,683.13	\$2,227.71	\$0.00	\$0.00
035 - LIABILITY INS	\$7,796.58	\$0.00	\$5,847.44	\$1,949.14	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,551.53	\$0.00	\$10,163.65	\$3,387.88	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$1,670.70	\$0.00	\$1,253.03	\$417.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$441,633.52</b>	<b>\$0.00</b>	<b>\$331,225.16</b>	<b>\$110,408.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$31,331.30	+	Real Estate	\$14,142.73
+	Supplements	\$74.59	+	Railroad	\$229.27
-	Cancellations	\$87.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$31,318.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$14,372.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$31,318.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,372.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$10,779.01
<b>Totals: 1 Distributions</b>	<b>\$10,779.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,779.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$10,789.06	\$0.00	\$8,091.80	\$2,697.26	\$0.00	\$0.00
004 - BUILD & MAIN	\$851.17	\$0.00	\$638.38	\$212.79	\$0.00	\$0.00
027 - AUDIT	\$258.80	\$0.00	\$194.10	\$64.70	\$0.00	\$0.00
035 - LIABILITY INS	\$1,420.51	\$0.00	\$1,065.38	\$355.13	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$805.16	\$0.00	\$603.87	\$201.29	\$0.00	\$0.00
143 - MEDICARE INS	\$247.30	\$0.00	\$185.48	\$61.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,372.00</b>	<b>\$0.00</b>	<b>\$10,779.01</b>	<b>\$3,592.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,982.69	+	Real Estate	\$4,245.78
+	Supplements	\$105.68	+	Railroad	\$168.70
-	Cancellations	\$118.52	+	Mobile Home	\$0.46
-	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
	<b>Adjusted Amount Due</b>	<b>\$9,971.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,414.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,971.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,416.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$3,164.57
<b>Totals: 1 Distributions</b>	<b>\$3,164.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,164.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$3,720.03	\$0.00	\$2,790.02	\$930.01	\$0.00	\$0.00
004 - BUILD & MAIN	\$372.96	\$0.00	\$279.72	\$93.24	\$0.00	\$0.00
005 - IMRF	\$130.69	\$0.00	\$98.02	\$32.67	\$0.00	\$0.00
027 - AUDIT	\$92.44	\$0.00	\$69.33	\$23.11	\$0.00	\$0.00
035 - LIABILITY INS	\$487.72	\$0.00	\$365.79	\$121.93	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$197.63	\$0.00	\$148.22	\$49.41	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-586.53	\$0.00	\$-586.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,414.94</b>	<b>\$0.00</b>	<b>\$3,164.57</b>	<b>\$1,250.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$145,456.97	+	Real Estate	\$49,687.48
+	Supplements	\$1,713.13	+	Railroad	\$0.00
-	Cancellations	\$2,346.72	+	Mobile Home	\$54.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$208.77
+	Mobile Home	\$237.21	+	Prior Year Real Estate	(\$88.95)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$208.77	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$145,269.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$88.95)		<b>Total Collected</b>	<b>\$49,861.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$145,180.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$50,044.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$37,396.42
<b>Totals: 1 Distributions</b>	<b>\$37,396.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$37,396.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
017 - CEMETERY	\$49,415.87	\$0.00	\$37,061.90	\$12,353.97	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$446.02	\$0.00	\$334.52	\$111.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,861.89</b>	<b>\$0.00</b>	<b>\$37,396.42</b>	<b>\$12,465.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2025	RE - Real Estate	Paymt In Lieu of Tax	\$208.77	CC Housing Dev #14-03-35-451-002 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$208.77</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,822,745.32	+	Real Estate	\$2,010,876.30
+ Supplements	\$51,078.78	+	Railroad	\$0.00
- Cancellations	\$53,011.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,820,812.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,010,876.30</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$5,820,812.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,010,876.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$1,508,157.23
<b>Totals: 1 Distributions</b>	<b>\$1,508,157.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,508,157.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,010,876.30	\$0.00	\$1,508,157.23	\$502,719.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,010,876.30</b>	<b>\$0.00</b>	<b>\$1,508,157.23</b>	<b>\$502,719.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,546,854.88	+	Real Estate	\$713,304.31
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,546,854.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$713,304.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,546,854.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$713,304.31</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$534,978.23
<b>Totals: 1 Distributions</b>	<b>\$534,978.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$534,978.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$713,304.31	\$0.00	\$534,978.23	\$178,326.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$713,304.31</b>	<b>\$0.00</b>	<b>\$534,978.23</b>	<b>\$178,326.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$431,206.76	+	Real Estate	\$145,799.96
+	Supplements	\$919.36	+	Railroad	\$0.00
-	Cancellations	\$1,843.76	+	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
	<b>Adjusted Amount Due</b>	<b>\$430,282.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$145,799.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$430,282.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$145,799.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$109,349.97
<b>Totals: 1 Distributions</b>	<b>\$109,349.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$109,349.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$145,799.96	\$0.00	\$109,349.97	\$36,449.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$145,799.96</b>	<b>\$0.00</b>	<b>\$109,349.97</b>	<b>\$36,449.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,430,458.50	+	Real Estate	\$347,234.67
+	Supplements	\$1,043.74	+	Railroad	\$0.00
-	Cancellations	\$29,420.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,402,082.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$347,234.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,402,082.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$347,234.67</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$260,426.00
<b>Totals: 1 Distributions</b>	<b>\$260,426.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$260,426.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$347,234.67	\$0.00	\$260,426.00	\$86,808.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$347,234.67</b>	<b>\$0.00</b>	<b>\$260,426.00</b>	<b>\$86,808.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,586,460.18	+	Real Estate	\$596,807.39
+	Supplements	\$20,890.58	+	Railroad	\$0.00
-	Cancellations	\$27,685.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,579,664.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$596,807.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,579,664.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$596,807.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$447,605.54
<b>Totals: 1 Distributions</b>	<b>\$447,605.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$447,605.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$596,807.39	\$0.00	\$447,605.54	\$149,201.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$596,807.39</b>	<b>\$0.00</b>	<b>\$447,605.54</b>	<b>\$149,201.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1008 - CHAMPAIGN TIF VIII**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$659,026.72	+	Real Estate	\$226,008.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$81,742.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$577,284.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$226,008.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$577,284.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$226,008.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$169,506.51
<b>Totals: 1 Distributions</b>	<b>\$169,506.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$169,506.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$226,008.68	\$0.00	\$169,506.51	\$56,502.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$226,008.68</b>	<b>\$0.00</b>	<b>\$169,506.51</b>	<b>\$56,502.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$3,835.16)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$3,835.16)			<b>Total Collected</b>	<b>(\$3,835.16)</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>(\$3,835.16)</b>	+		Forfeited Tax	
					<b>Total</b>	<b>(\$3,835.16)</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-3,835.16	\$0.00	\$-3,835.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$-3,835.16</b>	<b>\$0.00</b>	<b>\$-3,835.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$45,677.80	+	Real Estate	\$16,384.72
+	Supplements	\$2,138.36	+	Railroad	\$0.00
-	Cancellations	\$2,826.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$44,990.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$16,384.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$44,990.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,384.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$12,288.54
<b>Totals: 1 Distributions</b>	<b>\$12,288.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,288.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,384.72	\$0.00	\$12,288.54	\$4,096.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,384.72</b>	<b>\$0.00</b>	<b>\$12,288.54</b>	<b>\$4,096.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$167,756.52	+	Real Estate	\$82,075.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$167,756.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$82,075.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$167,756.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$82,075.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$61,556.84
<b>Totals: 1 Distributions</b>	<b>\$61,556.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$61,556.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$82,075.79	\$0.00	\$61,556.84	\$20,518.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,075.79</b>	<b>\$0.00</b>	<b>\$61,556.84</b>	<b>\$20,518.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$357,542.84	+	Real Estate	\$191,120.36
+	Supplements	\$1,630.72	+	Railroad	\$0.00
-	Cancellations	\$5,040.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$354,133.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$191,120.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$354,133.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$191,120.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$143,340.27
<b>Totals: 1 Distributions</b>	<b>\$143,340.27</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$143,340.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$191,120.36	\$0.00	\$143,340.27	\$47,780.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$191,120.36</b>	<b>\$0.00</b>	<b>\$143,340.27</b>	<b>\$47,780.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1021 - HOMER TIF II**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$22,385.52	+	Real Estate	\$10,750.80
+	Supplements	\$111.04	+	Railroad	\$0.00
-	Cancellations	\$184.02	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,312.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$10,750.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$22,312.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,750.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$8,063.10
<b>Totals: 1 Distributions</b>	<b>\$8,063.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,063.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,750.80	\$0.00	\$8,063.10	\$2,687.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,750.80</b>	<b>\$0.00</b>	<b>\$8,063.10</b>	<b>\$2,687.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,316,830.22	+	Real Estate	\$2,153,743.19
+	Supplements	\$73,056.76	+	Railroad	\$0.00
-	Cancellations	\$86,368.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$5,303,518.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$5,303,518.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,153,743.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,615,307.39
<b>Totals: 1 Distributions</b>	<b>\$1,615,307.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,615,307.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,153,743.19	\$0.00	\$1,615,307.39	\$538,435.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,153,743.19</b>	<b>\$0.00</b>	<b>\$1,615,307.39</b>	<b>\$538,435.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,140,025.90	+	Real Estate	\$263,904.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,140,025.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$263,904.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,140,025.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$263,904.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$197,928.06
<b>Totals: 1 Distributions</b>	<b>\$197,928.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$197,928.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$263,904.08	\$0.00	\$197,928.06	\$65,976.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$263,904.08</b>	<b>\$0.00</b>	<b>\$197,928.06</b>	<b>\$65,976.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,383,126.16	+	Real Estate	\$1,863.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,383,126.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,863.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,383,126.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,863.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,397.78
<b>Totals: 1 Distributions</b>	<b>\$1,397.78</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,397.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,863.70	\$0.00	\$1,397.78	\$465.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,863.70</b>	<b>\$0.00</b>	<b>\$1,397.78</b>	<b>\$465.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$219,954.04	+	Real Estate	\$49,107.01
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$219,954.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$49,107.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$219,954.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$49,107.01</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$36,830.26
<b>Totals: 1 Distributions</b>	<b>\$36,830.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$36,830.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$49,107.01	\$0.00	\$36,830.26	\$12,276.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,107.01</b>	<b>\$0.00</b>	<b>\$36,830.26</b>	<b>\$12,276.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1051 - SAVOY TIF I**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**1052 - SAVOY TIF II**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$103,662.14	+	Real Estate	\$87,828.83
+	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
	<b>Adjusted Amount Due</b>	<b>\$103,662.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$87,828.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$103,662.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$87,828.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$65,871.62
<b>Totals: 1 Distributions</b>	<b>\$65,871.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$65,871.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$87,828.83	\$0.00	\$65,871.62	\$21,957.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,828.83</b>	<b>\$0.00</b>	<b>\$65,871.62</b>	<b>\$21,957.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**1053 - SAVOY TIF III - DOWNTOWN REDEVELOPMENT PRO**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$123,222.02	+	Real Estate	\$40,141.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$123,222.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$40,141.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$123,222.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$40,141.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$30,105.96
<b>Totals: 1 Distributions</b>	<b>\$30,105.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$30,105.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,141.28	\$0.00	\$30,105.96	\$10,035.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,141.28</b>	<b>\$0.00</b>	<b>\$30,105.96</b>	<b>\$10,035.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1060 - TOLONO TIF I**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,613,417.88	+	Real Estate	\$669,277.36
+	Supplements	\$17,187.56	+	Railroad	\$0.00
-	Cancellations	\$18,454.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,612,150.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$669,277.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,612,150.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$669,277.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$501,958.02
<b>Totals: 1 Distributions</b>	<b>\$501,958.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$501,958.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$669,277.36	\$0.00	\$501,958.02	\$167,319.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$669,277.36</b>	<b>\$0.00</b>	<b>\$501,958.02</b>	<b>\$167,319.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1072 - URBANA TIF II**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**1074 - URBANA TIF IV**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,146,425.94	+	Real Estate	\$498,374.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,146,425.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$498,374.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,146,425.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$498,374.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$373,780.88
<b>Totals: 1 Distributions</b>	<b>\$373,780.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$373,780.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$498,374.50	\$0.00	\$373,780.88	\$124,593.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$498,374.50</b>	<b>\$0.00</b>	<b>\$373,780.88</b>	<b>\$124,593.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1075 - URBANA TIF V**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,111,548.14	+	Real Estate	\$389,694.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$3,980.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,107,567.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$389,694.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,107,567.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$389,694.61</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$292,270.96
<b>Totals: 1 Distributions</b>	<b>\$292,270.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$292,270.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$389,694.61	\$0.00	\$292,270.96	\$97,423.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$389,694.61</b>	<b>\$0.00</b>	<b>\$292,270.96</b>	<b>\$97,423.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1076 - MAHOMET TIF II**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$463,594.74	+	Real Estate	\$140,093.84
+	Supplements	\$240.34	+	Railroad	\$0.00
-	Cancellations	\$623.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$463,212.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$140,093.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$463,212.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$140,093.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$105,070.38
<b>Totals: 1 Distributions</b>	<b>\$105,070.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$105,070.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$140,093.84	\$0.00	\$105,070.38	\$35,023.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$140,093.84</b>	<b>\$0.00</b>	<b>\$105,070.38</b>	<b>\$35,023.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1077 - FISHER TIF IV**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$129,598.74	+	Real Estate	\$49,598.94
+	Supplements	\$913.80	+	Railroad	\$0.00
-	Cancellations	\$4,363.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$126,149.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$49,598.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$126,149.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$49,598.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$37,199.21
<b>Totals: 1 Distributions</b>	<b>\$37,199.21</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$37,199.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,598.94	\$0.00	\$37,199.21	\$12,399.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$49,598.94</b>	<b>\$0.00</b>	<b>\$37,199.21</b>	<b>\$12,399.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1078 - FISHER TIF V**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$88,201.42	+	Real Estate	\$31,782.27
+	Supplements	\$252.60	+	Railroad	\$0.00
-	Cancellations	\$627.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$87,826.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$31,782.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$87,826.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,782.27</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$23,836.70
<b>Totals: 1 Distributions</b>	<b>\$23,836.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$23,836.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,782.27	\$0.00	\$23,836.70	\$7,945.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,782.27</b>	<b>\$0.00</b>	<b>\$23,836.70</b>	<b>\$7,945.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**1080 - ST. JOSEPH TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$144,458.14	+	Real Estate	\$51,236.08
+	Supplements	\$738.90	+	Railroad	\$0.00
-	Cancellations	\$6,011.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$139,186.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$51,236.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$139,186.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$51,236.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$38,427.06
<b>Totals: 1 Distributions</b>	<b>\$38,427.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$38,427.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,236.08	\$0.00	\$38,427.06	\$12,809.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,236.08</b>	<b>\$0.00</b>	<b>\$38,427.06</b>	<b>\$12,809.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$89,892.90	+	Real Estate	\$32,789.60
+	Supplements	\$191.24	+	Railroad	\$0.00
-	Cancellations	\$191.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$89,892.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$32,789.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$89,892.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$32,789.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$24,592.20
<b>Totals: 1 Distributions</b>	<b>\$24,592.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24,592.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32,789.60	\$0.00	\$24,592.20	\$8,197.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,789.60</b>	<b>\$0.00</b>	<b>\$24,592.20</b>	<b>\$8,197.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD002 - BIG SLOUGH SPL DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$107,136.82
+ Supplements	\$1,886.40
- Cancellations	\$1,886.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$107,136.82</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$107,136.82</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$40,352.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$40,352.42</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$40,352.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$30,264.32
<b>Totals: 1 Distributions</b>	<b>\$30,264.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$30,264.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$40,352.42	\$0.00	\$30,264.32	\$10,088.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,352.42</b>	<b>\$0.00</b>	<b>\$30,264.32</b>	<b>\$10,088.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,227.28	+	Real Estate	\$1,785.48
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,227.28</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$1,785.48</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$6,227.28</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$1,785.48</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,339.11
<b>Totals: 1 Distributions</b>	<b>\$1,339.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,339.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,785.48	\$0.00	\$1,339.11	\$446.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,785.48</b>	<b>\$0.00</b>	<b>\$1,339.11</b>	<b>\$446.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD007 - BLACKFORD SLOUGH MAIN**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD008 - CAMP CREEK SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,171.02	+	Real Estate	\$4,242.80
+ Supplements	\$0.42	+	Railroad	\$0.00
- Cancellations	\$0.42	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,171.02</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$4,242.80</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$9,171.02</b>	+	County Trustee	
		+	Forfeited Tax	
		<b>Total</b>		<b>\$4,242.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$3,182.10
<b>Totals: 1 Distributions</b>	<b>\$3,182.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,182.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,242.80	\$0.00	\$3,182.10	\$1,060.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,242.80</b>	<b>\$0.00</b>	<b>\$3,182.10</b>	<b>\$1,060.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$590.00	+	Real Estate	\$423.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$590.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$423.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$590.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$423.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$317.54
<b>Totals: 1 Distributions</b>	<b>\$317.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$317.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$423.39	\$0.00	\$317.54	\$105.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$423.39</b>	<b>\$0.00</b>	<b>\$317.54</b>	<b>\$105.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$338.06	+	Real Estate	\$165.38
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$338.06</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$165.38</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$338.06</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$165.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$124.04
<b>Totals: 1 Distributions</b>	<b>\$124.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$124.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$165.38	\$0.00	\$124.04	\$41.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$165.38</b>	<b>\$0.00</b>	<b>\$124.04</b>	<b>\$41.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$876.50	+	Real Estate	\$560.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$876.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$560.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$876.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$560.56</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$420.42
<b>Totals: 1 Distributions</b>	<b>\$420.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$420.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$560.56	\$0.00	\$420.42	\$140.14	\$0.00	\$0.00
<b>Totals</b>	<b>\$560.56</b>	<b>\$0.00</b>	<b>\$420.42</b>	<b>\$140.14</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$709.02	+	Real Estate	\$266.86
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$709.02</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$266.86</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$709.02</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$266.86</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$200.15
<b>Totals: 1 Distributions</b>	<b>\$200.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$200.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$266.86	\$0.00	\$200.15	\$66.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$266.86</b>	<b>\$0.00</b>	<b>\$200.15</b>	<b>\$66.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,032.10	+	Real Estate	\$369.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,032.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$369.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,032.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$369.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$277.04
<b>Totals: 1 Distributions</b>	<b>\$277.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$277.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$369.39	\$0.00	\$277.04	\$92.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$369.39</b>	<b>\$0.00</b>	<b>\$277.04</b>	<b>\$92.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,470.32	+	Real Estate	\$392.29
+	Supplements	\$0.98	+	Railroad	\$0.00
-	Cancellations	\$0.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,470.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$392.29</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$1,470.32</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		<b>\$392.29</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$294.22
<b>Totals: 1 Distributions</b>	<b>\$294.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$294.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$392.29	\$0.00	\$294.22	\$98.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$392.29</b>	<b>\$0.00</b>	<b>\$294.22</b>	<b>\$98.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD015 - CAMP CREEK SPL DD SUB 2 OF SUB 5**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,443.60	+	Real Estate	\$633.28
+ 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/>				
<b>Adjusted Amount Due</b>	<b>\$1,443.60</b>	-	Abatements/Refunds	\$0.00
<hr/>			<b>Total Collected</b>	<b>\$633.28</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<b>Total</b>	<b>\$633.28</b>
<b>Total Amount Due</b>	<b>\$1,443.60</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$474.96
<b>Totals: 1 Distributions</b>	<b>\$474.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$474.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$633.28	\$0.00	\$474.96	\$158.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$633.28</b>	<b>\$0.00</b>	<b>\$474.96</b>	<b>\$158.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,430.04	+	Real Estate	\$530.52
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$1,430.04</b>	-	Abatements/Refunds	\$0.00
<hr/>			<b>Total Collected</b>	<b>\$530.52</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<b>Total</b>	<b>\$530.52</b>
<b>Total Amount Due</b>	<b>\$1,430.04</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$397.89
<b>Totals: 1 Distributions</b>	<b>\$397.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$397.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$530.52	\$0.00	\$397.89	\$132.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$530.52</b>	<b>\$0.00</b>	<b>\$397.89</b>	<b>\$132.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,439.30	+	Real Estate	\$413.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,439.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$413.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,439.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$413.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$309.75
<b>Totals: 1 Distributions</b>	<b>\$309.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$309.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$413.00	\$0.00	\$309.75	\$103.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$413.00</b>	<b>\$0.00</b>	<b>\$309.75</b>	<b>\$103.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,080.80	+	Real Estate	\$537.69
+ 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
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$1,080.80</b>	-	Abatements/Refunds	\$0.00
<hr/>			<b>Total Collected</b>	<b>\$537.69</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<b>Total</b>	<b>\$537.69</b>
<b>Total Amount Due</b>	<b>\$1,080.80</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$403.27
<b>Totals: 1 Distributions</b>	<b>\$403.27</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$403.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$537.69	\$0.00	\$403.27	\$134.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$537.69</b>	<b>\$0.00</b>	<b>\$403.27</b>	<b>\$134.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$993.12	+		Real Estate	\$271.38
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$993.12</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$271.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$993.12</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$271.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$203.54
<b>Totals: 1 Distributions</b>	<b>\$203.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$203.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$271.38	\$0.00	\$203.54	\$67.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$271.38</b>	<b>\$0.00</b>	<b>\$203.54</b>	<b>\$67.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$992.50	+	Real Estate	\$575.31
+ 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
<b>Adjusted Amount Due</b>	<b>\$992.50</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$575.31</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$992.50</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$575.31</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$431.48
<b>Totals: 1 Distributions</b>	<b>\$431.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$431.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$575.31	\$0.00	\$431.48	\$143.83	\$0.00	\$0.00
<b>Totals</b>	<b>\$575.31</b>	<b>\$0.00</b>	<b>\$431.48</b>	<b>\$143.83</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD021 - CONKEY BRANCH SPL DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,329.00	+	Real Estate	\$7,930.40
+	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
	<b>Adjusted Amount Due</b>	<b>\$18,329.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,930.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,329.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,930.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$5,947.80
<b>Totals: 1 Distributions</b>	<b>\$5,947.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,947.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,930.40	\$0.00	\$5,947.80	\$1,982.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,930.40</b>	<b>\$0.00</b>	<b>\$5,947.80</b>	<b>\$1,982.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,391.60	+	Real Estate	\$1,822.38
+ Supplements	\$5.00	+	Railroad	\$0.00
- Cancellations	\$5.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,391.60</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$1,822.38</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$3,391.60</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$1,822.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,366.79
<b>Totals: 1 Distributions</b>	<b>\$1,366.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,366.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,822.38	\$0.00	\$1,366.79	\$455.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,822.38</b>	<b>\$0.00</b>	<b>\$1,366.79</b>	<b>\$455.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,001.30	+	Real Estate	\$301.77
+ Supplements	\$5.00	+	Railroad	\$0.00
- Cancellations	\$5.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,001.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$301.77</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,001.30</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$301.77</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$226.33
<b>Totals: 1 Distributions</b>	<b>\$226.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$226.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$301.77	\$0.00	\$226.33	\$75.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$301.77</b>	<b>\$0.00</b>	<b>\$226.33</b>	<b>\$75.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,730.00	+	Real Estate	\$3,112.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,730.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$3,112.30</b>		
<b>Total Amount Due</b>	<b>\$4,730.00</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$3,112.30</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$2,334.23
<b>Totals: 1 Distributions</b>	
	<b>\$2,334.23</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$2,334.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,112.30	\$0.00	\$2,334.23	\$778.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,112.30</b>	<b>\$0.00</b>	<b>\$2,334.23</b>	<b>\$778.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,228.02	+	Real Estate	\$261.88
+ 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/>				
<b>Adjusted Amount Due</b>	<b>\$1,228.02</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$261.88</b>		
<hr/>				
<b>Total Amount Due</b>	<b>\$1,228.02</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
			<b>Total</b>	<b>\$261.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$196.41
<b>Totals: 1 Distributions</b>	
	<b>\$196.41</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$196.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$261.88	\$0.00	\$196.41	\$65.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$261.88</b>	<b>\$0.00</b>	<b>\$196.41</b>	<b>\$65.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,870.00	+	Real Estate	\$2,915.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,870.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$2,915.00</b>		
<b>Total Amount Due</b>	<b>\$6,870.00</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$2,915.00</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$2,186.25
<b>Totals: 1 Distributions</b>	
	<b>\$2,186.25</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$2,186.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,915.00	\$0.00	\$2,186.25	\$728.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,915.00</b>	<b>\$0.00</b>	<b>\$2,186.25</b>	<b>\$728.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD027 - DD 1 OF CRITTENDEN MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$6,731.00	+	Real Estate	\$2,539.92	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$6,731.00</b>	-	Abatements/Refunds	\$0.00
			<b>Total Collected</b>		
+	Prior Year Real Estate Tax	\$0.00	<b>\$2,539.92</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$6,731.00</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$2,539.92</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,904.94
<b>Totals: 1 Distributions</b>	<b>\$1,904.94</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,904.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,539.92	\$0.00	\$1,904.94	\$634.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,539.92</b>	<b>\$0.00</b>	<b>\$1,904.94</b>	<b>\$634.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD028 - DD 1 OF SIDNEY MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,764.26	+	Real Estate	\$5,529.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,764.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,529.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,764.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,529.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$4,147.49
<b>Totals: 1 Distributions</b>	<b>\$4,147.49</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,147.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,529.98	\$0.00	\$4,147.49	\$1,382.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,529.98</b>	<b>\$0.00</b>	<b>\$4,147.49</b>	<b>\$1,382.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD029 - DD 1 OF SOMER MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$993.24	+	Real Estate	\$297.58
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$993.24</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$297.58</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$993.24</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$297.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$223.19
<b>Totals: 1 Distributions</b>	<b>\$223.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$223.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$297.58	\$0.00	\$223.19	\$74.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$297.58</b>	<b>\$0.00</b>	<b>\$223.19</b>	<b>\$74.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,655.82	+	Real Estate	\$3,301.98
+	Supplements	\$5.00	+	Railroad	\$0.00
-	Cancellations	\$5.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,655.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,301.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,655.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,301.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$2,476.49
<b>Totals: 1 Distributions</b>	<b>\$2,476.49</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,476.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,301.98	\$0.00	\$2,476.49	\$825.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,301.98</b>	<b>\$0.00</b>	<b>\$2,476.49</b>	<b>\$825.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD031 - DD 1 OF SOUTH HOMER SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,080.00	+	Real Estate	\$732.49
+ 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/>			<hr/>	
<b>Adjusted Amount Due</b>	<b>\$1,080.00</b>	-	<b>Abatements/Refunds</b>	<b>\$0.00</b>
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$732.49</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,080.00</b>	+	Forfeited Tax	
			<hr/>	
			<b>Total</b>	<b>\$732.49</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$549.37
<b>Totals: 1 Distributions</b>	<b>\$549.37</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$549.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$732.49	\$0.00	\$549.37	\$183.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$732.49</b>	<b>\$0.00</b>	<b>\$549.37</b>	<b>\$183.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD032 - DD 1 OF SOUTH HOMER SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$951.90	+	Real Estate	\$373.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$951.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$373.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$951.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$373.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$280.04
<b>Totals: 1 Distributions</b>	<b>\$280.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$280.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$373.38	\$0.00	\$280.04	\$93.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$373.38</b>	<b>\$0.00</b>	<b>\$280.04</b>	<b>\$93.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD033 - DD 1 OF SOUTH HOMER SUB 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$644.00	+	Real Estate	\$331.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$644.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$331.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$644.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$331.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$248.39
<b>Totals: 1 Distributions</b>	<b>\$248.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$248.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$331.18	\$0.00	\$248.39	\$82.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$331.18</b>	<b>\$0.00</b>	<b>\$248.39</b>	<b>\$82.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD034 - DD 1 OF SOUTH HOMER SUB 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,000.00	+	Real Estate	\$508.09
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,000.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$508.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,000.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$508.09</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$381.07
<b>Totals: 1 Distributions</b>	<b>\$381.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$381.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$508.09	\$0.00	\$381.07	\$127.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$508.09</b>	<b>\$0.00</b>	<b>\$381.07</b>	<b>\$127.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD035 - DD 1 OF SOUTH HOMER SUB 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$821.76	+	Real Estate	\$241.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$821.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$241.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$821.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$241.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$181.19
<b>Totals: 1 Distributions</b>	<b>\$181.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$181.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$241.59	\$0.00	\$181.19	\$60.40	\$0.00	\$0.00
<b>Totals</b>	<b>\$241.59</b>	<b>\$0.00</b>	<b>\$181.19</b>	<b>\$60.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD036 - DD 1 OF STANTON MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$19,539.02	+	Real Estate	\$5,342.55
+	Supplements	\$31.30	+	Railroad	\$0.00
-	Cancellations	\$31.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,539.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,342.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$19,539.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,342.55</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$4,006.91
<b>Totals: 1 Distributions</b>	<b>\$4,006.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,006.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,342.55	\$0.00	\$4,006.91	\$1,335.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,342.55</b>	<b>\$0.00</b>	<b>\$4,006.91</b>	<b>\$1,335.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,475.28	+	Real Estate	\$1,551.38
+	Supplements	\$2,011.20	+	Railroad	\$0.00
-	Cancellations	\$2,011.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,475.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,551.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,475.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,551.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,163.54
<b>Totals: 1 Distributions</b>	<b>\$1,163.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,163.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,551.38	\$0.00	\$1,163.54	\$387.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,551.38</b>	<b>\$0.00</b>	<b>\$1,163.54</b>	<b>\$387.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$199.00	+	Real Estate	\$80.00
+ Supplements	\$80.00	+	Railroad	\$0.00
- Cancellations	\$80.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$199.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$80.00</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$199.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$80.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$60.00
<b>Totals: 1 Distributions</b>	<b>\$60.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$60.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$80.00	\$0.00	\$60.00	\$20.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$583.50	+		Real Estate	\$32.36
+	Supplements	\$116.72	+		Railroad	\$0.00
-	Cancellations	\$641.86	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$58.36</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$32.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$58.36</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$32.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$24.27
<b>Totals: 1 Distributions</b>	<b>\$24.27</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$24.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$32.36	\$0.00	\$24.27	\$8.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$32.36</b>	<b>\$0.00</b>	<b>\$24.27</b>	<b>\$8.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,020.00	+	Real Estate	\$337.22
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,020.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$337.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,020.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$337.22</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$252.92
<b>Totals: 1 Distributions</b>	<b>\$252.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$252.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$337.22	\$0.00	\$252.92	\$84.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$337.22</b>	<b>\$0.00</b>	<b>\$252.92</b>	<b>\$84.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$327.86	+	Real Estate	\$164.29
+	Supplements	\$142.00	+	Railroad	\$0.00
-	Cancellations	\$142.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$327.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$164.29</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$327.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$164.29</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$123.22
<b>Totals: 1 Distributions</b>	<b>\$123.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$123.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$164.29	\$0.00	\$123.22	\$41.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$164.29</b>	<b>\$0.00</b>	<b>\$123.22</b>	<b>\$41.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,404.10	+	Real Estate	\$2,685.75
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,404.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,685.75</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$10,404.10</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,685.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$2,014.31
<b>Totals: 1 Distributions</b>	<b>\$2,014.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,014.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,685.75	\$0.00	\$2,014.31	\$671.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,685.75</b>	<b>\$0.00</b>	<b>\$2,014.31</b>	<b>\$671.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD043 - DD 10 OF OGDEN MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$948.08	+		Real Estate	\$225.30
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$948.08</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$225.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$948.08</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$225.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$168.98
<b>Totals: 1 Distributions</b>	<b>\$168.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$168.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$225.30	\$0.00	\$168.98	\$56.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$225.30</b>	<b>\$0.00</b>	<b>\$168.98</b>	<b>\$56.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD044 - DD 2 GARRETT TWP MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$995.80	+	Real Estate	\$728.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$995.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$728.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$995.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$728.21</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$546.16
<b>Totals: 1 Distributions</b>	<b>\$546.16</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$546.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$728.21	\$0.00	\$546.16	\$182.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$728.21</b>	<b>\$0.00</b>	<b>\$546.16</b>	<b>\$182.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD046 - DD 2 OF SCOTT MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,707.00	+	Real Estate	\$600.74
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$1,707.00</b>	-	Abatements/Refunds	\$0.00
<hr/>			<b>Total Collected</b>	<b>\$600.74</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<b>Total</b>	<b>\$600.74</b>
<b>Total Amount Due</b>	<b>\$1,707.00</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$450.56
<b>Totals: 1 Distributions</b>	<b>\$450.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$450.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$600.74	\$0.00	\$450.56	\$150.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$600.74</b>	<b>\$0.00</b>	<b>\$450.56</b>	<b>\$150.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$275.00	+	Real Estate	\$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
	<b>Adjusted Amount Due</b>	<b>\$275.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$100.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$275.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$100.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$75.00
<b>Totals: 1 Distributions</b>	<b>\$75.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$75.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$100.00	\$0.00	\$75.00	\$25.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD050 - DILLSBURG SPL DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,494.22	+	Real Estate	\$1,744.10
+	Supplements	\$5.94	+	Railroad	\$0.00
-	Cancellations	\$5.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,494.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,744.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,494.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,744.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,308.08
<b>Totals: 1 Distributions</b>	<b>\$1,308.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,308.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,744.10	\$0.00	\$1,308.08	\$436.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,744.10</b>	<b>\$0.00</b>	<b>\$1,308.08</b>	<b>\$436.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD051 - DRY FORK MUTUAL DD MAIN**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,005.06	+		Real Estate	\$5,492.79
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,005.06</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$5,492.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$12,005.06</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,492.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$4,119.59
<b>Totals: 1 Distributions</b>	<b>\$4,119.59</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,119.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,492.79	\$0.00	\$4,119.59	\$1,373.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,492.79</b>	<b>\$0.00</b>	<b>\$4,119.59</b>	<b>\$1,373.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$62,529.42	+	Real Estate	\$27,312.48
+	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
	<b>Adjusted Amount Due</b>	<b>\$62,529.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$27,312.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$62,529.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$27,312.48</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$20,484.36
<b>Totals: 1 Distributions</b>	<b>\$20,484.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$20,484.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$27,312.48	\$0.00	\$20,484.36	\$6,828.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,312.48</b>	<b>\$0.00</b>	<b>\$20,484.36</b>	<b>\$6,828.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD053 - E LAKE FORK SPL DD SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,617.30	+	Real Estate	\$2,843.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,617.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,843.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,617.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,843.65</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$2,132.74
<b>Totals: 1 Distributions</b>	<b>\$2,132.74</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,132.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,843.65	\$0.00	\$2,132.74	\$710.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,843.65</b>	<b>\$0.00</b>	<b>\$2,132.74</b>	<b>\$710.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD054 - E LAKE FORK SPL DD SUB 10**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,347.60	+	Real Estate	\$824.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	<hr/>
<b>Adjusted Amount Due</b>	<b>\$4,347.60</b>		<b>Total Collected</b>	<b>\$824.00</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<b>Total</b>	<b>\$824.00</b>
<b>Total Amount Due</b>	<b>\$4,347.60</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$618.00
<b>Totals: 1 Distributions</b>	<b>\$618.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$618.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$824.00	\$0.00	\$618.00	\$206.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$824.00</b>	<b>\$0.00</b>	<b>\$618.00</b>	<b>\$206.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD055 - E LAKE FORK SPL DD SUB 11**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,892.00	+	Real Estate	\$4,146.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$7,892.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$4,146.00</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$7,892.00</b>	+	Forfeited Tax	
			<hr/>	
			<b>Total</b>	<b>\$4,146.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$3,109.50
<b>Totals: 1 Distributions</b>	<b>\$3,109.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,109.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,146.00	\$0.00	\$3,109.50	\$1,036.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,146.00</b>	<b>\$0.00</b>	<b>\$3,109.50</b>	<b>\$1,036.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD056 - E LAKE FORK SPL DD SUB 12**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,227.40	+	Real Estate	\$3,509.40
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,227.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$3,509.40</b>		
<b>Total Amount Due</b>	<b>\$7,227.40</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$3,509.40</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$2,632.05
<b>Totals: 1 Distributions</b>	
	<b>\$2,632.05</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$2,632.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,509.40	\$0.00	\$2,632.05	\$877.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,509.40</b>	<b>\$0.00</b>	<b>\$2,632.05</b>	<b>\$877.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD057 - E LAKE FORK SPL DD SUB 13**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,061.80	+	Real Estate	\$10,055.60
+	Supplements	\$31.40	+	Railroad	\$0.00
-	Cancellations	\$31.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,061.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$10,055.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,061.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,055.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$7,541.70
<b>Totals: 1 Distributions</b>	<b>\$7,541.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,541.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,055.60	\$0.00	\$7,541.70	\$2,513.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,055.60</b>	<b>\$0.00</b>	<b>\$7,541.70</b>	<b>\$2,513.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD058 - E LAKE FORK SPL DD SUB 14**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$14,981.40	+	Real Estate	\$5,943.70	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$5,943.70</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$5,943.70</b>
	<b>Total Amount Due</b>				
	<b>\$14,981.40</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$4,457.78
<b>Totals: 1 Distributions</b>	<b>\$4,457.78</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,457.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,943.70	\$0.00	\$4,457.78	\$1,485.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,943.70</b>	<b>\$0.00</b>	<b>\$4,457.78</b>	<b>\$1,485.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD059 - E LAKE FORK SPL DD SUB 15**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,568.20	+	Real Estate	\$1,828.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,568.20</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,828.20</b>		
<b>Total Amount Due</b>	<b>\$3,568.20</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,828.20</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,371.15
<b>Totals: 1 Distributions</b>	
	<b>\$1,371.15</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,371.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,828.20	\$0.00	\$1,371.15	\$457.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,828.20</b>	<b>\$0.00</b>	<b>\$1,371.15</b>	<b>\$457.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD060 - E LAKE FORK SPL DD SUB 16**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$14,146.00	+	Real Estate	\$7,410.08
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$14,146.00</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$7,410.08</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$14,146.00</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$7,410.08</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$5,557.56
<b>Totals: 1 Distributions</b>	<b>\$5,557.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,557.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,410.08	\$0.00	\$5,557.56	\$1,852.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,410.08</b>	<b>\$0.00</b>	<b>\$5,557.56</b>	<b>\$1,852.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD061 - E LAKE FORK SPL DD SUB 17**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,906.20	+	Real Estate	\$8,158.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,906.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,158.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,906.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,158.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$6,118.50
<b>Totals: 1 Distributions</b>	<b>\$6,118.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,118.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,158.00	\$0.00	\$6,118.50	\$2,039.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,158.00</b>	<b>\$0.00</b>	<b>\$6,118.50</b>	<b>\$2,039.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD062 - E LAKE FORK SPL DD SUB 18**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,210.00	+	Real Estate	\$2,214.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,210.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,214.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,210.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,214.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,660.58
<b>Totals: 1 Distributions</b>	<b>\$1,660.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,660.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,214.10	\$0.00	\$1,660.58	\$553.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,214.10</b>	<b>\$0.00</b>	<b>\$1,660.58</b>	<b>\$553.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,756.80	+	Real Estate	\$5,639.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,756.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,639.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,756.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,639.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$4,229.70
<b>Totals: 1 Distributions</b>	<b>\$4,229.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,229.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,639.60	\$0.00	\$4,229.70	\$1,409.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,639.60</b>	<b>\$0.00</b>	<b>\$4,229.70</b>	<b>\$1,409.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD064 - E LAKE FORK SPL DD SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,675.00	+	Real Estate	\$2,911.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,675.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,911.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,675.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,911.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$2,183.70
<b>Totals: 1 Distributions</b>	<b>\$2,183.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,183.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,911.60	\$0.00	\$2,183.70	\$727.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,911.60</b>	<b>\$0.00</b>	<b>\$2,183.70</b>	<b>\$727.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD065 - E LAKE FORK SPL DD SUB 20**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,420.00	+	Real Estate	\$4,441.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,420.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$4,441.00</b>		
<b>Total Amount Due</b>	<b>\$7,420.00</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$4,441.00</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$3,330.75
<b>Totals: 1 Distributions</b>	<b>\$3,330.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,330.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,441.00	\$0.00	\$3,330.75	\$1,110.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,441.00</b>	<b>\$0.00</b>	<b>\$3,330.75</b>	<b>\$1,110.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD066 - E LAKE FORK SPL DD SUB 21**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,966.80	+	Real Estate	\$5,558.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,966.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,558.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,966.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,558.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$4,169.03
<b>Totals: 1 Distributions</b>	<b>\$4,169.03</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,169.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,558.70	\$0.00	\$4,169.03	\$1,389.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,558.70</b>	<b>\$0.00</b>	<b>\$4,169.03</b>	<b>\$1,389.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD067 - E LAKE FORK SPL DD SUB 22**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,378.80	+	Real Estate	\$1,848.20
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,378.80</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,848.20</b>		
<b>Total Amount Due</b>	<b>\$6,378.80</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,848.20</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,386.15
<b>Totals: 1 Distributions</b>	
	<b>\$1,386.15</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,386.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,848.20	\$0.00	\$1,386.15	\$462.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,848.20</b>	<b>\$0.00</b>	<b>\$1,386.15</b>	<b>\$462.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD068 - E LAKE FORK SPL DD SUB 23**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,103.60	+	Real Estate	\$475.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,103.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$475.60</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,103.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$475.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$356.70
<b>Totals: 1 Distributions</b>	<b>\$356.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$356.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$475.60	\$0.00	\$356.70	\$118.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$475.60</b>	<b>\$0.00</b>	<b>\$356.70</b>	<b>\$118.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD069 - E LAKE FORK SPL DD SUB 24**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,053.00	+	Real Estate	\$1,100.00
+	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
	<b>Adjusted Amount Due</b>	<b>\$2,053.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,100.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,053.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,100.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$825.00
<b>Totals: 1 Distributions</b>	<b>\$825.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$825.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,100.00	\$0.00	\$825.00	\$275.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$825.00</b>	<b>\$275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD070 - E LAKE FORK SPL DD SUB 25**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,274.20	+	Real Estate	\$2,622.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$7,274.20</b>	-	<b>Abatements/Refunds</b>	<b>\$0.00</b>
<hr/>			<b>Total Collected</b>	<b>\$2,622.00</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<b>Total</b>	<b>\$2,622.00</b>
<b>Total Amount Due</b>	<b>\$7,274.20</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,966.50
<b>Totals: 1 Distributions</b>	<b>\$1,966.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,966.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,622.00	\$0.00	\$1,966.50	\$655.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,622.00</b>	<b>\$0.00</b>	<b>\$1,966.50</b>	<b>\$655.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD071 - E LAKE FORK SPL DD SUB 26**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,074.00	+	Real Estate	\$5,287.00
+ 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
<b>Adjusted Amount Due</b>	<b>\$9,074.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$5,287.00</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$9,074.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$5,287.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$3,965.25
<b>Totals: 1 Distributions</b>	<b>\$3,965.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,965.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,287.00	\$0.00	\$3,965.25	\$1,321.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,287.00</b>	<b>\$0.00</b>	<b>\$3,965.25</b>	<b>\$1,321.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD072 - E LAKE FORK SPL DD SUB 3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,542.30	+	Real Estate	\$1,645.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$2,542.30</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$1,645.30</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,542.30</b>	+	Forfeited Tax	
			<hr/>	
			<b>Total</b>	<b>\$1,645.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,233.98
<b>Totals: 1 Distributions</b>	<b>\$1,233.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,233.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,645.30	\$0.00	\$1,233.98	\$411.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,645.30</b>	<b>\$0.00</b>	<b>\$1,233.98</b>	<b>\$411.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD073 - E LAKE FORK SPL DD SUB 4**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,456.00	+	Real Estate	\$1,456.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,456.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$1,456.00</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,456.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,456.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,092.00
<b>Totals: 1 Distributions</b>	<b>\$1,092.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,092.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,456.00	\$0.00	\$1,092.00	\$364.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,456.00</b>	<b>\$0.00</b>	<b>\$1,092.00</b>	<b>\$364.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD074 - E LAKE FORK SPL DD SUB 5**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$8,934.00	+	Real Estate	\$4,150.30
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,934.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$4,150.30</b>		
<b>Total Amount Due</b>	<b>\$8,934.00</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$4,150.30</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$3,112.73
<b>Totals: 1 Distributions</b>	
	<b>\$3,112.73</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$3,112.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,150.30	\$0.00	\$3,112.73	\$1,037.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,150.30</b>	<b>\$0.00</b>	<b>\$3,112.73</b>	<b>\$1,037.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD075 - E LAKE FORK SPL DD SUB 6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,892.32	+	Real Estate	\$1,521.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,892.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,521.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,892.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,521.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,140.79
<b>Totals: 1 Distributions</b>	<b>\$1,140.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,140.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,521.05	\$0.00	\$1,140.79	\$380.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,521.05</b>	<b>\$0.00</b>	<b>\$1,140.79</b>	<b>\$380.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD076 - E LAKE FORK SPL DD SUB 7**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,096.02	+	Real Estate	\$445.03
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,096.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$445.03</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,096.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$445.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$333.77
<b>Totals: 1 Distributions</b>	<b>\$333.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$333.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$445.03	\$0.00	\$333.77	\$111.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$445.03</b>	<b>\$0.00</b>	<b>\$333.77</b>	<b>\$111.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD077 - E LAKE FORK SPL DD SUB 7A**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,930.76	+	Real Estate	\$965.38
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,930.76</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$965.38</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,930.76</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$965.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$724.04
<b>Totals: 1 Distributions</b>	<b>\$724.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$724.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$965.38	\$0.00	\$724.04	\$241.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$965.38</b>	<b>\$0.00</b>	<b>\$724.04</b>	<b>\$241.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD078 - E LAKE FORK SPL DD SUB 8**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,152.00	+	Real Estate	\$8,024.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,152.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,024.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,152.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,024.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$6,018.23
<b>Totals: 1 Distributions</b>	<b>\$6,018.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,018.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,024.30	\$0.00	\$6,018.23	\$2,006.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,024.30</b>	<b>\$0.00</b>	<b>\$6,018.23</b>	<b>\$2,006.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD079 - E LAKE FORK SPL DD SUB 9**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$18,128.40	+	Real Estate	\$7,393.40
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,128.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$7,393.40</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$18,128.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,393.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$5,545.05
<b>Totals: 1 Distributions</b>	<b>\$5,545.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,545.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,393.40	\$0.00	\$5,545.05	\$1,848.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,393.40</b>	<b>\$0.00</b>	<b>\$5,545.05</b>	<b>\$1,848.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD080 - EAST CAMP CREEK DRAIN DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$860.16	+		Real Estate	\$72.00
+	Supplements	\$36.00	+		Railroad	\$0.00
-	Cancellations	\$36.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$860.16</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$72.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$860.16</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$72.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	<b>Amount</b>
06/08/2026	\$54.00
<b>Totals: 1 Distributions</b>	<b>\$54.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$54.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$72.00	\$0.00	\$54.00	\$18.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72.00</b>	<b>\$0.00</b>	<b>\$54.00</b>	<b>\$18.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD081 - EMB.RVR.MTL.DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$22,736.64	+	Real Estate	\$7,956.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,736.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,956.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$22,736.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,956.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$5,967.13
<b>Totals: 1 Distributions</b>	<b>\$5,967.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,967.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,956.17	\$0.00	\$5,967.13	\$1,989.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,956.17</b>	<b>\$0.00</b>	<b>\$5,967.13</b>	<b>\$1,989.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,543.72	+	Real Estate	\$5,520.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,543.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,520.35</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,543.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,520.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$4,140.26
<b>Totals: 1 Distributions</b>	<b>\$4,140.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,140.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,520.35	\$0.00	\$4,140.26	\$1,380.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,520.35</b>	<b>\$0.00</b>	<b>\$4,140.26</b>	<b>\$1,380.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD083 - EMB.RVR.SPL.DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$47,566.28	+	Real Estate	\$19,885.34
+	Supplements	\$480.64	+	Railroad	\$0.00
-	Cancellations	\$480.64	+	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
	<b>Adjusted Amount Due</b>	<b>\$47,566.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5.00)		<b>Total Collected</b>	<b>\$19,880.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$47,561.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$19,880.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$14,910.26
<b>Totals: 1 Distributions</b>	<b>\$14,910.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,910.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$19,880.34	\$0.00	\$14,910.26	\$4,970.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,880.34</b>	<b>\$0.00</b>	<b>\$14,910.26</b>	<b>\$4,970.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD084 - EMBARRAS RIVER SPL DD SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$640.00	+		Real Estate	\$320.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$640.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$320.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$640.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$320.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$240.00
<b>Totals: 1 Distributions</b>	<b>\$240.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$240.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$320.00	\$0.00	\$240.00	\$80.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$320.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD085 - EMBARRAS RIVER SPL DD SUB 10**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,447.94	+	Real Estate	\$1,507.15
+ 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
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,447.94</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$1,507.15</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,447.94</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,507.15</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,130.36
<b>Totals: 1 Distributions</b>	
	<b>\$1,130.36</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,130.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,507.15	\$0.00	\$1,130.36	\$376.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,507.15</b>	<b>\$0.00</b>	<b>\$1,130.36</b>	<b>\$376.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD086 - EMBARRAS RIVER SPL DD SUB 11**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD087 - EMBARRAS RIVER SPL DD SUB 12**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD088 - EMBARRAS RIVER SPL DD SUB 13**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD089 - EMBARRAS RIVER SPL DD SUB 14**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD090 - EMBARRAS RIVER SPL DD SUB 15**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,623.34	+	Real Estate	\$1,223.62
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,623.34</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,223.62</b>		
<b>Total Amount Due</b>	<b>\$1,623.34</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,223.62</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$917.72
<b>Totals: 1 Distributions</b>	
	<b>\$917.72</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$917.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,223.62	\$0.00	\$917.72	\$305.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,223.62</b>	<b>\$0.00</b>	<b>\$917.72</b>	<b>\$305.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD091 - EMBARRAS RIVER SPL DD SUB 16**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$955.44	+		Real Estate	\$202.91
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$955.44</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$202.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$955.44</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$202.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$152.18
<b>Totals: 1 Distributions</b>	<b>\$152.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$152.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$202.91	\$0.00	\$152.18	\$50.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$202.91</b>	<b>\$0.00</b>	<b>\$152.18</b>	<b>\$50.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,511.40	+	Real Estate	\$1,338.52
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,511.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,338.52</b>		
<b>Total Amount Due</b>	<b>\$3,511.40</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,338.52</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,003.89
<b>Totals: 1 Distributions</b>	
	<b>\$1,003.89</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,003.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,338.52	\$0.00	\$1,003.89	\$334.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,338.52</b>	<b>\$0.00</b>	<b>\$1,003.89</b>	<b>\$334.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$13,291.76	+	Real Estate	\$7,466.85	
+	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
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,291.76</b>	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$7,466.85</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,291.76</b>	+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		<b>\$7,466.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$5,600.14
<b>Totals: 1 Distributions</b>	
	<b>\$5,600.14</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$5,600.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,466.85	\$0.00	\$5,600.14	\$1,866.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,466.85</b>	<b>\$0.00</b>	<b>\$5,600.14</b>	<b>\$1,866.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD095 - EMBARRAS RIVER SPL DD SUB 3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,325.02	+	Real Estate	\$1,800.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,325.02</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$1,800.00</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$3,325.02</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$1,800.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,350.00
<b>Totals: 1 Distributions</b>	<b>\$1,350.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,350.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,800.00	\$0.00	\$1,350.00	\$450.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,350.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD096 - EMBARRAS RIVER SPL DD SUB 4**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,200.00	+	Real Estate	\$1,472.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,200.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,472.50</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,200.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,472.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,104.38
<b>Totals: 1 Distributions</b>	<b>\$1,104.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,104.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,472.50	\$0.00	\$1,104.38	\$368.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,472.50</b>	<b>\$0.00</b>	<b>\$1,104.38</b>	<b>\$368.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,421.12	+		Real Estate	\$976.83
+	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
	<b>Adjusted Amount Due</b>	<b>\$2,421.12</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$976.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,421.12</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$976.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$732.62
<b>Totals: 1 Distributions</b>	<b>\$732.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$732.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$976.83	\$0.00	\$732.62	\$244.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$976.83</b>	<b>\$0.00</b>	<b>\$732.62</b>	<b>\$244.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD098 - EMBARRAS RIVER SPL DD SUB 6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,088.92	+	Real Estate	\$2,901.96
+	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
	<b>Adjusted Amount Due</b>	<b>\$15,088.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,901.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,088.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,901.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$2,176.47
<b>Totals: 1 Distributions</b>	<b>\$2,176.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,176.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,901.96	\$0.00	\$2,176.47	\$725.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,901.96</b>	<b>\$0.00</b>	<b>\$2,176.47</b>	<b>\$725.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,470.00	+	Real Estate	\$1,680.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	<hr/> \$0.00
<b>Adjusted Amount Due</b>	<b>\$3,470.00</b>		<b>Total Collected</b>	<b>\$1,680.00</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<b>Total</b>	<b>\$1,680.00</b>
<b>Total Amount Due</b>	<b>\$3,470.00</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,260.00
<b>Totals: 1 Distributions</b>	<b>\$1,260.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,260.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,680.00	\$0.00	\$1,260.00	\$420.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,680.00</b>	<b>\$0.00</b>	<b>\$1,260.00</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD102 - FLATVILLE SPECIAL DD MAIN**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD103 - FLATVILLE SPECIAL MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$19,369.72	+	Real Estate	\$7,021.53
+ Supplements	\$356.58	+	Railroad	\$0.00
- Cancellations	\$356.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$19,369.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$7,021.53</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$19,369.72</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$7,021.53</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$5,266.15
<b>Totals: 1 Distributions</b>	<b>\$5,266.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,266.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,021.53	\$0.00	\$5,266.15	\$1,755.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,021.53</b>	<b>\$0.00</b>	<b>\$5,266.15</b>	<b>\$1,755.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD104 - FOUNTAIN HEAD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$79,795.36	+	Real Estate	\$36,243.82
+	Supplements	\$203.88	+	Railroad	\$0.00
-	Cancellations	\$203.88	+	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
	<b>Adjusted Amount Due</b>	<b>\$79,795.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$36,243.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$79,795.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,243.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$27,182.87
<b>Totals: 1 Distributions</b>	<b>\$27,182.87</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$27,182.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$36,243.82	\$0.00	\$27,182.87	\$9,060.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,243.82</b>	<b>\$0.00</b>	<b>\$27,182.87</b>	<b>\$9,060.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD105 - FOUNTAIN HEAD SUBDISTRICT 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,971.80	+	Real Estate	\$3,767.73
+	Supplements	\$28.20	+	Railroad	\$0.00
-	Cancellations	\$28.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,971.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,767.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,971.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,767.73</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$2,825.80
<b>Totals: 1 Distributions</b>	<b>\$2,825.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,825.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,767.73	\$0.00	\$2,825.80	\$941.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,767.73</b>	<b>\$0.00</b>	<b>\$2,825.80</b>	<b>\$941.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD106 - FOUNTAIN HEAD SUBDISTRICT 11**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,626.46	+	Real Estate	\$2,348.48
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,626.46</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$2,348.48</b>		
<b>Total Amount Due</b>	<b>\$5,626.46</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$2,348.48</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,761.36
<b>Totals: 1 Distributions</b>	
	<b>\$1,761.36</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,761.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,348.48	\$0.00	\$1,761.36	\$587.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,348.48</b>	<b>\$0.00</b>	<b>\$1,761.36</b>	<b>\$587.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD107 - FOUNTAIN HEAD SUBDISTRICT 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,939.02	+	Real Estate	\$3,894.49
+	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
	<b>Adjusted Amount Due</b>	<b>\$5,939.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,894.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,939.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,894.49</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$2,920.87
<b>Totals: 1 Distributions</b>	<b>\$2,920.87</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,920.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,894.49	\$0.00	\$2,920.87	\$973.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,894.49</b>	<b>\$0.00</b>	<b>\$2,920.87</b>	<b>\$973.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD108 - FOUNTAIN HEAD SUBDISTRICT 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,896.00	+	Real Estate	\$2,733.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,896.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,733.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,896.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,733.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$2,049.80
<b>Totals: 1 Distributions</b>	<b>\$2,049.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,049.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,733.06	\$0.00	\$2,049.80	\$683.26	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,733.06</b>	<b>\$0.00</b>	<b>\$2,049.80</b>	<b>\$683.26</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD109 - FOUNTAIN HEAD SUBDISTRICT 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,404.86	+	Real Estate	\$1,683.94
+	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
	<b>Adjusted Amount Due</b>	<b>\$2,404.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,683.94</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,404.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,683.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,262.96
<b>Totals: 1 Distributions</b>	<b>\$1,262.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,262.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,683.94	\$0.00	\$1,262.96	\$420.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,683.94</b>	<b>\$0.00</b>	<b>\$1,262.96</b>	<b>\$420.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD110 - FOUNTAIN HEAD SUBDISTRICT 6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,663.94	+	Real Estate	\$2,282.83
+	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
	<b>Adjusted Amount Due</b>	<b>\$4,663.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,282.83</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,663.94</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,282.83</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,712.12
<b>Totals: 1 Distributions</b>	<b>\$1,712.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,712.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,282.83	\$0.00	\$1,712.12	\$570.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,282.83</b>	<b>\$0.00</b>	<b>\$1,712.12</b>	<b>\$570.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD111 - FOUNTAIN HEAD SUBDISTRICT 7**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$21,093.80	+	Real Estate	\$9,163.14
+	Supplements	\$155.68	+	Railroad	\$0.00
-	Cancellations	\$155.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,093.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,163.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$21,093.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,163.14</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$6,872.36
<b>Totals: 1 Distributions</b>	<b>\$6,872.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,872.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,163.14	\$0.00	\$6,872.36	\$2,290.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,163.14</b>	<b>\$0.00</b>	<b>\$6,872.36</b>	<b>\$2,290.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD112 - FOUNTAIN HEAD SUBDISTRICT 8**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,954.36	+	Real Estate	\$927.63
+ 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
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$2,954.36</b>	-	Abatements/Refunds	\$0.00
<hr/>			<b>Total Collected</b>	<b>\$927.63</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<b>Total</b>	<b>\$927.63</b>
<b>Total Amount Due</b>	<b>\$2,954.36</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$695.72
<b>Totals: 1 Distributions</b>	<b>\$695.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$695.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$927.63	\$0.00	\$695.72	\$231.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$927.63</b>	<b>\$0.00</b>	<b>\$695.72</b>	<b>\$231.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD113 - FOUNTAIN HEAD SUBDISTRICT 9**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,573.12	+	Real Estate	\$2,396.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,573.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,396.20</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,573.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,396.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,797.15
<b>Totals: 1 Distributions</b>	<b>\$1,797.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,797.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,396.20	\$0.00	\$1,797.15	\$599.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,396.20</b>	<b>\$0.00</b>	<b>\$1,797.15</b>	<b>\$599.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD114 - HARWOOD & KERR DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$14,005.32	+	Real Estate	\$6,641.91
+	Supplements	\$80.00	+	Railroad	\$0.00
-	Cancellations	\$80.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,005.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,641.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,005.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,641.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$4,981.43
<b>Totals: 1 Distributions</b>	<b>\$4,981.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,981.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,641.91	\$0.00	\$4,981.43	\$1,660.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,641.91</b>	<b>\$0.00</b>	<b>\$4,981.43</b>	<b>\$1,660.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD115 - HILLSBURY SLOUGH SPL DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,483.56	+	Real Estate	\$1,486.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,483.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,486.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,483.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,486.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,115.14
<b>Totals: 1 Distributions</b>	<b>\$1,115.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,115.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,486.85	\$0.00	\$1,115.14	\$371.71	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,486.85</b>	<b>\$0.00</b>	<b>\$1,115.14</b>	<b>\$371.71</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD116 - HILLSBURY SLOUGH SPL DD SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,023.80	+		Real Estate	\$417.58
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,023.80</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$417.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$1,023.80</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$417.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$313.19
<b>Totals: 1 Distributions</b>	<b>\$313.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$313.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$417.58	\$0.00	\$313.19	\$104.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$417.58</b>	<b>\$0.00</b>	<b>\$313.19</b>	<b>\$104.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD117 - HILLSBURY SLOUGH SPL DD SUB 1 OF SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$362.02	+	Real Estate	\$2.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$362.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2.61</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$362.02</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2.61</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1.96
<b>Totals: 1 Distributions</b>	<b>\$1.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2.61	\$0.00	\$1.96	\$0.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$2.61</b>	<b>\$0.00</b>	<b>\$1.96</b>	<b>\$0.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD118 - HILLSBURY SLOUGH SPL DD SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,814.88	+	Real Estate	\$472.09
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,814.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$472.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,814.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$472.09</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$354.07
<b>Totals: 1 Distributions</b>	<b>\$354.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$354.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$472.09	\$0.00	\$354.07	\$118.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$472.09</b>	<b>\$0.00</b>	<b>\$354.07</b>	<b>\$118.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD119 - HILLSBURY SLOUGH SPL DD SUB 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$491.04	+	Real Estate	\$105.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$491.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$105.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$491.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$105.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$79.14
<b>Totals: 1 Distributions</b>	<b>\$79.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$79.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$105.52	\$0.00	\$79.14	\$26.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$105.52</b>	<b>\$0.00</b>	<b>\$79.14</b>	<b>\$26.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD120 - HILLSBURY SLOUGH SPL DD SUB 4**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$658.26	+	Real Estate	\$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
<b>Adjusted Amount Due</b>	<b>\$658.26</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$112.63</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$658.26</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$112.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$84.47
<b>Totals: 1 Distributions</b>	<b>\$84.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$84.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$112.63	\$0.00	\$84.47	\$28.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$112.63</b>	<b>\$0.00</b>	<b>\$84.47</b>	<b>\$28.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD121 - HILLSBURY SLOUGH SPL DD SUB 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$203.52	+	Real Estate	\$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
	<b>Adjusted Amount Due</b>	<b>\$203.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$131.02</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$203.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$131.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$98.27
<b>Totals: 1 Distributions</b>	<b>\$98.27</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$98.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$131.02	\$0.00	\$98.27	\$32.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$131.02</b>	<b>\$0.00</b>	<b>\$98.27</b>	<b>\$32.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD122 - KANKAKEE DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$14,786.34	+	Real Estate	\$6,267.52
+	Supplements	\$1.72	+	Railroad	\$0.00
-	Cancellations	\$1.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,786.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,267.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,786.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,267.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$4,700.64
<b>Totals: 1 Distributions</b>	<b>\$4,700.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,700.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,267.52	\$0.00	\$4,700.64	\$1,566.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,267.52</b>	<b>\$0.00</b>	<b>\$4,700.64</b>	<b>\$1,566.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD123 - KANKAKEE DD SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,715.00	+	Real Estate	\$637.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,715.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$637.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,715.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$637.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$478.13
<b>Totals: 1 Distributions</b>	<b>\$478.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$478.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$637.50	\$0.00	\$478.13	\$159.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$637.50</b>	<b>\$0.00</b>	<b>\$478.13</b>	<b>\$159.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD124 - KANKAKEE DD SUB 12**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,785.32	+	Real Estate	\$973.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,785.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$973.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,785.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$973.21</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$729.91
<b>Totals: 1 Distributions</b>	<b>\$729.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$729.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$973.21	\$0.00	\$729.91	\$243.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$973.21</b>	<b>\$0.00</b>	<b>\$729.91</b>	<b>\$243.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD125 - KANKAKEE DD SUB 13**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,000.80	+		Real Estate	\$3,000.80
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,000.80</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$3,000.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$4,000.80</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$3,000.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$2,250.60
<b>Totals: 1 Distributions</b>	<b>\$2,250.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,250.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,000.80	\$0.00	\$2,250.60	\$750.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,000.80</b>	<b>\$0.00</b>	<b>\$2,250.60</b>	<b>\$750.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD126 - KANKAKEE DD SUB 15**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,673.00	+	Real Estate	\$1,968.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,673.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,968.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,673.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,968.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,476.00
<b>Totals: 1 Distributions</b>	<b>\$1,476.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,476.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,968.00	\$0.00	\$1,476.00	\$492.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,968.00</b>	<b>\$0.00</b>	<b>\$1,476.00</b>	<b>\$492.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD127 - KANKAKEE DD SUB 16**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD128 - KANKAKEE DD SUB 18**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$4,472.00	+	Real Estate	\$2,552.00	
+	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
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$2,552.00</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$2,552.00</b>
	<b>Total Amount Due</b>				
	<b>\$4,472.00</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,914.00
<b>Totals: 1 Distributions</b>	<b>\$1,914.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,914.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,552.00	\$0.00	\$1,914.00	\$638.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,552.00</b>	<b>\$0.00</b>	<b>\$1,914.00</b>	<b>\$638.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD129 - KANKAKEE DD SUB 19**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,200.00	+	Real Estate	\$1,300.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
<b>Adjusted Amount Due</b>	<b>\$4,200.00</b>	-	<b>Total Collected</b>	<b>\$1,300.00</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<hr/>	
<b>Total Amount Due</b>	<b>\$4,200.00</b>		<b>Total</b>	<b>\$1,300.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$975.00
<b>Totals: 1 Distributions</b>	<b>\$975.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$975.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,300.00	\$0.00	\$975.00	\$325.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$975.00</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD130 - KANKAKEE DD SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,315.00	+	Real Estate	\$835.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,315.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$835.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,315.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$835.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$626.25
<b>Totals: 1 Distributions</b>	<b>\$626.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$626.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$835.00	\$0.00	\$626.25	\$208.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$835.00</b>	<b>\$0.00</b>	<b>\$626.25</b>	<b>\$208.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD131 - KANKAKEE DD SUB 20**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD132 - KANKAKEE DD SUB 23**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD133 - KANKAKEE DD SUB 3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,340.00	+	Real Estate	\$950.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$1,340.00</b>	-	Abatements/Refunds	\$0.00
<hr/>			<b>Total Collected</b>	<b>\$950.00</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<b>Total</b>	<b>\$950.00</b>
<b>Total Amount Due</b>	<b>\$1,340.00</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$712.50
<b>Totals: 1 Distributions</b>	<b>\$712.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$712.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$950.00	\$0.00	\$712.50	\$237.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$712.50</b>	<b>\$237.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD134 - KANKAKEE DD SUB 31**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD135 - KANKAKEE DD SUB 8**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$465.00	+	Real Estate	\$230.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$465.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$230.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$465.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$230.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$172.50
<b>Totals: 1 Distributions</b>	<b>\$172.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$172.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$230.00	\$0.00	\$172.50	\$57.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$230.00</b>	<b>\$0.00</b>	<b>\$172.50</b>	<b>\$57.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD136 - KASKASKIA SPECIAL MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,414.28	+	Real Estate	\$4,753.44
+ Supplements	\$0.60	+	Railroad	\$0.00
- Cancellations	\$0.60	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,414.28</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$4,753.44</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$10,414.28</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$4,753.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$3,565.08
<b>Totals: 1 Distributions</b>	<b>\$3,565.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,565.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,753.44	\$0.00	\$3,565.08	\$1,188.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,753.44</b>	<b>\$0.00</b>	<b>\$3,565.08</b>	<b>\$1,188.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD137 - KASKASKIA SPL DD SUB 10**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,929.72	+	Real Estate	\$1,126.18
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,929.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,126.18</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,929.72</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,126.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$844.64
<b>Totals: 1 Distributions</b>	<b>\$844.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$844.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,126.18	\$0.00	\$844.64	\$281.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,126.18</b>	<b>\$0.00</b>	<b>\$844.64</b>	<b>\$281.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD138 - KASKASKIA SPL DD SUB 11**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD139 - KASKASKIA SPL DD SUB 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,141.36	+	Real Estate	\$1,395.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,141.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,395.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,141.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,395.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,046.85
<b>Totals: 1 Distributions</b>	<b>\$1,046.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,046.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,395.80	\$0.00	\$1,046.85	\$348.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,395.80</b>	<b>\$0.00</b>	<b>\$1,046.85</b>	<b>\$348.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD140 - KASKASKIA SPL DD SUB 4**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD141 - KASKASKIA SPL DD SUB 5**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD142 - KASKASKIA SPL DD SUB 6**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD143 - KASKASKIA SPL DD SUB 7**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD144 - KASKASKIA SPL DD SUB 8**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD145 - KASKASKIA SPL DD SUB 9**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,071.70	+	Real Estate	\$1,360.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,071.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,360.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,071.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,360.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,020.39
<b>Totals: 1 Distributions</b>	<b>\$1,020.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,020.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,360.52	\$0.00	\$1,020.39	\$340.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,360.52</b>	<b>\$0.00</b>	<b>\$1,020.39</b>	<b>\$340.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD146 - KERR AND COMPROMISE MTL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,674.40	+	Real Estate	\$2,403.17
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$5,674.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$2,403.17</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$5,674.40</b>	+	Forfeited Tax	
			<hr/>	
			<b>Total</b>	<b>\$2,403.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,802.38
<b>Totals: 1 Distributions</b>	<b>\$1,802.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,802.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,403.17	\$0.00	\$1,802.38	\$600.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,403.17</b>	<b>\$0.00</b>	<b>\$1,802.38</b>	<b>\$600.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD147 - L VERMILION SPL DD MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$46,398.10
+ Supplements	\$50.40
- Cancellations	\$50.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$46,398.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$46,398.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$20,625.07
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$20,625.07</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$20,625.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$15,468.80
<b>Totals: 1 Distributions</b>	<b>\$15,468.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,468.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,625.07	\$0.00	\$15,468.80	\$5,156.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,625.07</b>	<b>\$0.00</b>	<b>\$15,468.80</b>	<b>\$5,156.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD148 - L VERMILION SPL DD SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,390.14	+	Real Estate	\$4,790.50
+	Supplements	\$5.32	+	Railroad	\$0.00
-	Cancellations	\$5.32	+	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
	<b>Adjusted Amount Due</b>	<b>\$11,390.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,790.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,390.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,790.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$3,592.88
<b>Totals: 1 Distributions</b>	<b>\$3,592.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,592.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,790.50	\$0.00	\$3,592.88	\$1,197.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,790.50</b>	<b>\$0.00</b>	<b>\$3,592.88</b>	<b>\$1,197.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD149 - L VERMILION SPL DD SUB 1 OF SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,619.04	+	Real Estate	\$843.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,619.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$843.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,619.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$843.12</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$632.34
<b>Totals: 1 Distributions</b>	<b>\$632.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$632.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$843.12	\$0.00	\$632.34	\$210.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$843.12</b>	<b>\$0.00</b>	<b>\$632.34</b>	<b>\$210.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD150 - L VERMILION SPL DD SUB 1 OF SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,339.86	+	Real Estate	\$1,519.66
+ Supplements	\$3.00	+	Railroad	\$0.00
- Cancellations	\$3.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,339.86</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,519.66</b>		
<b>Total Amount Due</b>	<b>\$2,339.86</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,519.66</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,139.75
<b>Totals: 1 Distributions</b>	<b>\$1,139.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,139.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,519.66	\$0.00	\$1,139.75	\$379.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,519.66</b>	<b>\$0.00</b>	<b>\$1,139.75</b>	<b>\$379.91</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD151 - L VERMILION SPL DD SUB 10**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,035.00	+	Real Estate	\$381.44
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,035.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$381.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,035.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$381.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$286.08
<b>Totals: 1 Distributions</b>	<b>\$286.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$286.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$381.44	\$0.00	\$286.08	\$95.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$381.44</b>	<b>\$0.00</b>	<b>\$286.08</b>	<b>\$95.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD152 - L VERMILION SPL DD SUB 11**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$970.50	+	Real Estate	\$664.82
+	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
	<b>Adjusted Amount Due</b>	<b>\$970.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$664.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$970.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$664.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$498.62
<b>Totals: 1 Distributions</b>	<b>\$498.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$498.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$664.82	\$0.00	\$498.62	\$166.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$664.82</b>	<b>\$0.00</b>	<b>\$498.62</b>	<b>\$166.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD153 - L VERMILION SPL DD SUB 12**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,674.00	+	Real Estate	\$864.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,674.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$864.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,674.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$864.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$648.45
<b>Totals: 1 Distributions</b>	<b>\$648.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$648.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$864.60	\$0.00	\$648.45	\$216.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$864.60</b>	<b>\$0.00</b>	<b>\$648.45</b>	<b>\$216.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD154 - L VERMILION SPL DD SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,377.30	+	Real Estate	\$6,341.45
+	Supplements	\$13.80	+	Railroad	\$0.00
-	Cancellations	\$13.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,377.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,341.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,377.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,341.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$4,756.09
<b>Totals: 1 Distributions</b>	<b>\$4,756.09</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,756.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,341.45	\$0.00	\$4,756.09	\$1,585.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,341.45</b>	<b>\$0.00</b>	<b>\$4,756.09</b>	<b>\$1,585.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD155 - L VERMILION SPL DD SUB 2 OF SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,865.10	+	Real Estate	\$608.47
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,865.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$608.47</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,865.10</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$608.47</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$456.35
<b>Totals: 1 Distributions</b>	<b>\$456.35</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$456.35</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$608.47	\$0.00	\$456.35	\$152.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$608.47</b>	<b>\$0.00</b>	<b>\$456.35</b>	<b>\$152.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD156 - L VERMILION SPL DD SUB 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$775.68	+	Real Estate	\$559.84
+	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
	<b>Adjusted Amount Due</b>	<b>\$775.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$559.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$775.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$559.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$419.88
<b>Totals: 1 Distributions</b>	<b>\$419.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$419.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$559.84	\$0.00	\$419.88	\$139.96	\$0.00	\$0.00
<b>Totals</b>	<b>\$559.84</b>	<b>\$0.00</b>	<b>\$419.88</b>	<b>\$139.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD157 - L VERMILION SPL DD SUB 3 OF 1 SPUR A**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$389.10	+	Real Estate	\$250.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$389.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$250.05</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$389.10</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$250.05</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$187.54
<b>Totals: 1 Distributions</b>	<b>\$187.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$187.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$250.05	\$0.00	\$187.54	\$62.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$250.05</b>	<b>\$0.00</b>	<b>\$187.54</b>	<b>\$62.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD158 - L VERMILION SPL DD SUB 3 OF SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$958.94	+	Real Estate	\$540.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$958.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$540.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$958.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$540.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$405.67
<b>Totals: 1 Distributions</b>	<b>\$405.67</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$405.67</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$540.89	\$0.00	\$405.67	\$135.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$540.89</b>	<b>\$0.00</b>	<b>\$405.67</b>	<b>\$135.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD159 - L VERMILION SPL DD SUB 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,545.00	+	Real Estate	\$746.82
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,545.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$746.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,545.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$746.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$560.12
<b>Totals: 1 Distributions</b>	<b>\$560.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$560.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$746.82	\$0.00	\$560.12	\$186.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$746.82</b>	<b>\$0.00</b>	<b>\$560.12</b>	<b>\$186.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD160 - L VERMILION SPL DD SUB 4 OF SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$408.00	+	Real Estate	\$199.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$408.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$199.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$408.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$199.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$149.63
<b>Totals: 1 Distributions</b>	<b>\$149.63</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$149.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$199.50	\$0.00	\$149.63	\$49.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$199.50</b>	<b>\$0.00</b>	<b>\$149.63</b>	<b>\$49.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD161 - L VERMILION SPL DD SUB 4 OF SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,391.10	+	Real Estate	\$2,181.09
+	Supplements	\$10.80	+	Railroad	\$0.00
-	Cancellations	\$10.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,391.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,181.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,391.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,181.09</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,635.82
<b>Totals: 1 Distributions</b>	<b>\$1,635.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,635.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,181.09	\$0.00	\$1,635.82	\$545.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,181.09</b>	<b>\$0.00</b>	<b>\$1,635.82</b>	<b>\$545.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD162 - L VERMILION SPL DD SUB 5**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD163 - L VERMILION SPL DD SUB 5 OF SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,520.00	+	Real Estate	\$1,744.29
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,520.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,744.29</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,520.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,744.29</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,308.22
<b>Totals: 1 Distributions</b>	<b>\$1,308.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,308.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,744.29	\$0.00	\$1,308.22	\$436.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,744.29</b>	<b>\$0.00</b>	<b>\$1,308.22</b>	<b>\$436.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD164 - L VERMILION SPL DD SUB 6**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$489.00	+	Real Estate	\$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
<b>Adjusted Amount Due</b>	<b>\$489.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$119.59</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$489.00</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$119.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$89.69
<b>Totals: 1 Distributions</b>	<b>\$89.69</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$89.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$119.59	\$0.00	\$89.69	\$29.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$119.59</b>	<b>\$0.00</b>	<b>\$89.69</b>	<b>\$29.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD165 - L VERMILION SPL DD SUB 7**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$544.90	+	Real Estate	\$157.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$544.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$157.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$544.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$157.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$118.13
<b>Totals: 1 Distributions</b>	<b>\$118.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$118.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$157.50	\$0.00	\$118.13	\$39.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$157.50</b>	<b>\$0.00</b>	<b>\$118.13</b>	<b>\$39.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD166 - L VERMILION SPL DD SUB 8**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$15.56	+		Real Estate	\$7.78
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15.56</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$7.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$15.56</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$7.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$5.84
<b>Totals: 1 Distributions</b>	<b>\$5.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7.78	\$0.00	\$5.84	\$1.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$7.78</b>	<b>\$0.00</b>	<b>\$5.84</b>	<b>\$1.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD167 - L VERMILION SPL DD SUB 9**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,064.52	+	Real Estate	\$754.75
+ 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
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$1,064.52</b>	-	Abatements/Refunds	\$0.00
<hr/>			<b>Total Collected</b>	<b>\$754.75</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<b>Total</b>	<b>\$754.75</b>
<b>Total Amount Due</b>	<b>\$1,064.52</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$566.06
<b>Totals: 1 Distributions</b>	<b>\$566.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$566.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$754.75	\$0.00	\$566.06	\$188.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$754.75</b>	<b>\$0.00</b>	<b>\$566.06</b>	<b>\$188.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD168 - LAKE FORK SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$1,992.24	+	Real Estate	\$978.03	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$978.03</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$978.03</b>
	<b>Total Amount Due</b>				
	<b>\$1,992.24</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$733.52
<b>Totals: 1 Distributions</b>	<b>\$733.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$733.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$978.03	\$0.00	\$733.52	\$244.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$978.03</b>	<b>\$0.00</b>	<b>\$733.52</b>	<b>\$244.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD169 - LAKE FORK SPL DD SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,357.16	+	Real Estate	\$791.37
+	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
	<b>Adjusted Amount Due</b>	<b>\$2,357.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$791.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,357.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$791.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$593.53
<b>Totals: 1 Distributions</b>	<b>\$593.53</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$593.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$791.37	\$0.00	\$593.53	\$197.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$791.37</b>	<b>\$0.00</b>	<b>\$593.53</b>	<b>\$197.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD170 - LAKE FORK SPL DD SUB 10**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD171 - LAKE FORK SPL DD SUB 31**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$914.64	+	Real Estate	\$548.95
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$914.64</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$548.95</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$914.64</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$548.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$411.71
<b>Totals: 1 Distributions</b>	<b>\$411.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$411.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$548.95	\$0.00	\$411.71	\$137.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$548.95</b>	<b>\$0.00</b>	<b>\$411.71</b>	<b>\$137.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD172 - LAKE FORK SPL DD SUB 7**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$4,719.20	+	Real Estate	\$1,974.96	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$1,974.96</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$1,974.96</b>
	<b>Total Amount Due</b>				
	<b>\$4,719.20</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,481.22
<b>Totals: 1 Distributions</b>	<b>\$1,481.22</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,481.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,974.96	\$0.00	\$1,481.22	\$493.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,974.96</b>	<b>\$0.00</b>	<b>\$1,481.22</b>	<b>\$493.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD173 - LONG POINT SLOUGH DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$12,274.20	+	Real Estate	\$5,742.28	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$5,742.28</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$5,742.28</b>
	<b>Total Amount Due</b>				
	<b>\$12,274.20</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$4,306.71
<b>Totals: 1 Distributions</b>	<b>\$4,306.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,306.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,742.28	\$0.00	\$4,306.71	\$1,435.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,742.28</b>	<b>\$0.00</b>	<b>\$4,306.71</b>	<b>\$1,435.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD174 - LONGBRANCH MUTUAL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,058.14	+	Real Estate	\$911.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,058.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$911.71</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Total Amount Due</b>	<b>\$3,058.14</b>	+	County Trustee	
			+	Forfeited Tax	
				<b>Total</b>	<b>\$911.71</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$683.78
<b>Totals: 1 Distributions</b>	<b>\$683.78</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$683.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$911.71	\$0.00	\$683.78	\$227.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$911.71</b>	<b>\$0.00</b>	<b>\$683.78</b>	<b>\$227.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD175 - LOTUS SPL DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$12,597.94	+	Real Estate	\$5,091.00
+	Supplements	\$38.18	+	Railroad	\$0.00
-	Cancellations	\$38.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,597.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,091.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$12,597.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,091.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$3,818.25
<b>Totals: 1 Distributions</b>	<b>\$3,818.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,818.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,091.00	\$0.00	\$3,818.25	\$1,272.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,091.00</b>	<b>\$0.00</b>	<b>\$3,818.25</b>	<b>\$1,272.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD176 - LOTUS SPL DD MINOR SUB 1 SUB 2**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD177 - LOTUS SPL DD SUB 1**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD178 - LOTUS SPL DD SUB 1 OF SUB 5**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD179 - LOTUS SPL DD SUB 10**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD180 - LOTUS SPL DD SUB 2**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD181 - LOTUS SPL DD SUB 3**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD182 - LOTUS SPL DD SUB 4**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD183 - LOTUS SPL DD SUB 5**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD184 - LOTUS SPL DD SUB 6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$158.50	+	Real Estate	\$79.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$158.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$79.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$158.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$79.25</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$59.44
<b>Totals: 1 Distributions</b>	<b>\$59.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$59.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$79.25	\$0.00	\$59.44	\$19.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$79.25</b>	<b>\$0.00</b>	<b>\$59.44</b>	<b>\$19.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD185 - LOTUS SPL DD SUB 8**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD186 - LOTUS SPL DD SUB 9**

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

**Fund Summary**

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

**Settlement Sheet**

**Champaign County**

**DD187 - LOWER BIG SLOUGH SPL DD JERSEY SUB**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$145.52	+	Real Estate	\$46.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$145.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$46.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$145.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$46.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$34.73
<b>Totals: 1 Distributions</b>	<b>\$34.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$34.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$46.30	\$0.00	\$34.73	\$11.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$46.30</b>	<b>\$0.00</b>	<b>\$34.73</b>	<b>\$11.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD188 - LOWER BIG SLOUGH SPL DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$14,068.80	+	Real Estate	\$5,531.20
+	Supplements	\$15.22	+	Railroad	\$0.00
-	Cancellations	\$15.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,068.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,531.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,068.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,531.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$4,148.40
<b>Totals: 1 Distributions</b>	<b>\$4,148.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,148.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,531.20	\$0.00	\$4,148.40	\$1,382.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,531.20</b>	<b>\$0.00</b>	<b>\$4,148.40</b>	<b>\$1,382.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD189 - LUDLOW SPL DD MAIN**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,216.30	+		Real Estate	\$829.06
+	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	(\$5.00)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,216.30</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$5.00)			<b>Total Collected</b>	<b>\$824.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,211.30</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$824.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$618.05
<b>Totals: 1 Distributions</b>	<b>\$618.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$618.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$824.06	\$0.00	\$618.05	\$206.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$824.06</b>	<b>\$0.00</b>	<b>\$618.05</b>	<b>\$206.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD190 - NELSON-MOORE-FAIRFIELD DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,124.46	+	Real Estate	\$3,000.05
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$5,124.46</b>	-	<b>Abatements/Refunds</b>	<b>\$0.00</b>
<hr/>			<b>Total Collected</b>	<b>\$3,000.05</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<b>Total</b>	<b>\$3,000.05</b>
<b>Total Amount Due</b>	<b>\$5,124.46</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$2,250.04
<b>Totals: 1 Distributions</b>	<b>\$2,250.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,250.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,000.05	\$0.00	\$2,250.04	\$750.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,000.05</b>	<b>\$0.00</b>	<b>\$2,250.04</b>	<b>\$750.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,301.40	+	Real Estate	\$2,830.26
+ 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
<b>Adjusted Amount Due</b>	<b>\$11,301.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,830.26</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$11,301.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,830.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$2,122.70
<b>Totals: 1 Distributions</b>	<b>\$2,122.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,122.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,830.26	\$0.00	\$2,122.70	\$707.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,830.26</b>	<b>\$0.00</b>	<b>\$2,122.70</b>	<b>\$707.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD192 - NEWCOMB SPL DD SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,973.74	+	Real Estate	\$1,851.48
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$9,973.74</b>	-	<b>Total Collected</b>	<b>\$1,851.48</b>
+ Prior Year Real Estate Tax	\$0.00		Abatements/Refunds	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	<hr/>	
+ Prior Year Misc. Adjustments	\$0.00	+	<b>Hold Back</b>	<b>\$0.00</b>
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$9,973.74</b>	+	Forfeited Tax	
			<hr/>	
			<b>Total</b>	<b>\$1,851.48</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,388.61
<b>Totals: 1 Distributions</b>	<b>\$1,388.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,388.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,851.48	\$0.00	\$1,388.61	\$462.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,851.48</b>	<b>\$0.00</b>	<b>\$1,388.61</b>	<b>\$462.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD193 - NEWCOMB SPL DD SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,086.10	+	Real Estate	\$906.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,086.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$906.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,086.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$906.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$679.62
<b>Totals: 1 Distributions</b>	<b>\$679.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$679.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$906.16	\$0.00	\$679.62	\$226.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$906.16</b>	<b>\$0.00</b>	<b>\$679.62</b>	<b>\$226.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD194 - NEWCOMB SPL DD SUB 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$846.04	+	Real Estate	\$215.48
+	Supplements	\$4.00	+	Railroad	\$0.00
-	Cancellations	\$4.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$846.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$215.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$846.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$215.48</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$161.61
<b>Totals: 1 Distributions</b>	<b>\$161.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$161.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$215.48	\$0.00	\$161.61	\$53.87	\$0.00	\$0.00
<b>Totals</b>	<b>\$215.48</b>	<b>\$0.00</b>	<b>\$161.61</b>	<b>\$53.87</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD195 - NEWCOMB SPL DD SUB 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$650.14	+	Real Estate	\$177.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$650.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$177.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$650.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$177.74</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$133.31
<b>Totals: 1 Distributions</b>	<b>\$133.31</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$133.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$177.74	\$0.00	\$133.31	\$44.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$177.74</b>	<b>\$0.00</b>	<b>\$133.31</b>	<b>\$44.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD196 - OKAW DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,298.58	+	Real Estate	\$8,068.81
+	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
	<b>Adjusted Amount Due</b>	<b>\$20,298.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,068.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,298.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,068.81</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$6,051.61
<b>Totals: 1 Distributions</b>	<b>\$6,051.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,051.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,068.81	\$0.00	\$6,051.61	\$2,017.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,068.81</b>	<b>\$0.00</b>	<b>\$6,051.61</b>	<b>\$2,017.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD197 - OKAW DD SUB 1**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD198 - OKAW DD SUB 10**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,462.80	+	Real Estate	\$968.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,462.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$968.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,462.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$968.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$726.45
<b>Totals: 1 Distributions</b>	<b>\$726.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$726.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$968.60	\$0.00	\$726.45	\$242.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$968.60</b>	<b>\$0.00</b>	<b>\$726.45</b>	<b>\$242.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD199 - OKAW DD SUB 11**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD200 - OKAW DD SUB 12**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD201 - OKAW DD SUB 13**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD202 - OKAW DD SUB 14**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,676.62	+	Real Estate	\$1,044.70
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,676.62</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,044.70</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,676.62</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,044.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$783.53
<b>Totals: 1 Distributions</b>	<b>\$783.53</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$783.53</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,044.70	\$0.00	\$783.53	\$261.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,044.70</b>	<b>\$0.00</b>	<b>\$783.53</b>	<b>\$261.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD203 - OKAW DD SUB 15**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD204 - OKAW DD SUB 16**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD205 - OKAW DD SUB 17**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD206 - OKAW DD SUB 2**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD207 - OKAW DD SUB 3**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD208 - OKAW DD SUB 4**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD209 - OKAW DD SUB 5**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD210 - OKAW DD SUB 6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,215.00	+	Real Estate	\$75.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,215.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$75.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,215.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$75.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$56.25
<b>Totals: 1 Distributions</b>	<b>\$56.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$56.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$75.00	\$0.00	\$56.25	\$18.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$56.25</b>	<b>\$18.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD211 - OKAW DD SUB 7**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD212 - OKAW DD SUB 8**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$421.94	+	Real Estate	\$162.61
+	Supplements	\$0.96	+	Railroad	\$0.00
-	Cancellations	\$0.96	+	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
	<b>Adjusted Amount Due</b>	<b>\$421.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$162.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$421.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$162.61</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$121.96
<b>Totals: 1 Distributions</b>	<b>\$121.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$121.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$162.61	\$0.00	\$121.96	\$40.65	\$0.00	\$0.00
<b>Totals</b>	<b>\$162.61</b>	<b>\$0.00</b>	<b>\$121.96</b>	<b>\$40.65</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD213 - OKAW DD SUB 8 SADORUS PROJ**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD214 - OKAW DD SUB 9**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD215 - OWL CREEK DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,162.68	+	Real Estate	\$4,085.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,162.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,085.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,162.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,085.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$3,064.02
<b>Totals: 1 Distributions</b>	<b>\$3,064.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,064.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,085.36	\$0.00	\$3,064.02	\$1,021.34	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,085.36</b>	<b>\$0.00</b>	<b>\$3,064.02</b>	<b>\$1,021.34</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD216 - PESOTUM CONSOLIDATED MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$46,787.88	+	Real Estate \$22,384.91
+ 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/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$46,787.88</b>		<b>Total Collected \$22,384.91</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
<b>Total Amount Due</b>	<b>\$46,787.88</b>		<b>Total \$22,384.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$16,788.68
<b>Totals: 1 Distributions</b>	<b>\$16,788.68</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$16,788.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,384.91	\$0.00	\$16,788.68	\$5,596.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,384.91</b>	<b>\$0.00</b>	<b>\$16,788.68</b>	<b>\$5,596.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD217 - PESOTUM CONSOLIDATED SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$1,760.80	+	Real Estate	\$831.80	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$831.80</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$831.80</b>
	<b>Total Amount Due</b>				
	<b>\$1,760.80</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$623.85
<b>Totals: 1 Distributions</b>	<b>\$623.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$623.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$831.80	\$0.00	\$623.85	\$207.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$831.80</b>	<b>\$0.00</b>	<b>\$623.85</b>	<b>\$207.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD218 - PESOTUM SLOUGH SPL DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$8,857.96	+	Real Estate	\$3,798.38	
+ Supplements	\$26.80	+	Railroad	\$0.00	
- Cancellations	\$26.80	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	(\$18.00)	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$8,857.96</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	(\$18.00)	<b>Total Collected</b>			<b>\$3,780.38</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
<b>Total Amount Due</b>	<b>\$8,839.96</b>	+	Forfeited Tax		
			<b>Total</b>	<b>\$3,780.38</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$2,835.29
<b>Totals: 1 Distributions</b>	<b>\$2,835.29</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,835.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,780.38	\$0.00	\$2,835.29	\$945.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,780.38</b>	<b>\$0.00</b>	<b>\$2,835.29</b>	<b>\$945.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD219 - PESOTUM SLOUGH SPL DD SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,197.36	+	Real Estate	\$469.29
+	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
<b>Adjusted Amount Due</b>		<b>\$1,197.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$469.29</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,197.36</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$469.29</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$351.97
<b>Totals: 1 Distributions</b>	<b>\$351.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$351.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$469.29	\$0.00	\$351.97	\$117.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$469.29</b>	<b>\$0.00</b>	<b>\$351.97</b>	<b>\$117.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD220 - PESOTUM SLOUGH SPL DD SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,992.00	+	Real Estate	\$1,066.78
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,992.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,066.78</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,992.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,066.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$800.09
<b>Totals: 1 Distributions</b>	<b>\$800.09</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$800.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,066.78	\$0.00	\$800.09	\$266.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,066.78</b>	<b>\$0.00</b>	<b>\$800.09</b>	<b>\$266.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD221 - PESOTUM SLOUGH SPL DD SUB 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$714.00	+	Real Estate	\$245.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$714.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$245.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$714.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$245.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$184.43
<b>Totals: 1 Distributions</b>	<b>\$184.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$184.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$245.90	\$0.00	\$184.43	\$61.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$245.90</b>	<b>\$0.00</b>	<b>\$184.43</b>	<b>\$61.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD222 - PESOTUM SLOUGH SPL DD SUB 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$433.50	+	Real Estate	\$215.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$433.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$215.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$433.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$215.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$161.25
<b>Totals: 1 Distributions</b>	<b>\$161.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$161.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$215.00	\$0.00	\$161.25	\$53.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$215.00</b>	<b>\$0.00</b>	<b>\$161.25</b>	<b>\$53.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD223 - PESOTUM SLOUGH SPL DD SUB 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,967.00	+	Real Estate	\$3,546.75
+	Supplements	\$281.00	+	Railroad	\$0.00
-	Cancellations	\$281.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,967.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,546.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,967.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,546.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$2,660.06
<b>Totals: 1 Distributions</b>	<b>\$2,660.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,660.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,546.75	\$0.00	\$2,660.06	\$886.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,546.75</b>	<b>\$0.00</b>	<b>\$2,660.06</b>	<b>\$886.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD224 - PESOTUM SLOUGH SPL DD TOLONO SUB**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD225 - PHINNEY BRANCH MUTUAL DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$19,756.06	+	Real Estate	\$7,792.04
+	Supplements	\$201.12	+	Railroad	\$0.00
-	Cancellations	\$201.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,756.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,792.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$19,756.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,792.04</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$5,844.03
<b>Totals: 1 Distributions</b>	<b>\$5,844.03</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,844.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,792.04	\$0.00	\$5,844.03	\$1,948.01	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,792.04</b>	<b>\$0.00</b>	<b>\$5,844.03</b>	<b>\$1,948.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD226 - PHINNEY BRANCH MUTUAL DD SUB 1**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD227 - PRAIRIE CREEK DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,858.86	+	Real Estate	\$2,651.90
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$7,858.86</b>	-	Abatements/Refunds	\$0.00
<hr/>			<b>Total Collected</b>	<b>\$2,651.90</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00		County Trustee	
+ Prior Year Misc. Adjustments	\$0.00		Forfeited Tax	
<hr/>			<b>Total</b>	<b>\$2,651.90</b>
<b>Total Amount Due</b>	<b>\$7,858.86</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,988.93
<b>Totals: 1 Distributions</b>	<b>\$1,988.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,988.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,651.90	\$0.00	\$1,988.93	\$662.97	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,651.90</b>	<b>\$0.00</b>	<b>\$1,988.93</b>	<b>\$662.97</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD228 - PRAIRIE CREEK DD SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,184.34	+	Real Estate	\$332.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,184.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$332.00</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$1,184.34</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>	<b>\$332.00</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$249.00
<b>Totals: 1 Distributions</b>	<b>\$249.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$249.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$332.00	\$0.00	\$249.00	\$83.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$332.00</b>	<b>\$0.00</b>	<b>\$249.00</b>	<b>\$83.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD229 - RAUP DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,886.72	+	Real Estate	\$1,540.23
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,886.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,540.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,886.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,540.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,155.17
<b>Totals: 1 Distributions</b>	<b>\$1,155.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,155.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,540.23	\$0.00	\$1,155.17	\$385.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,540.23</b>	<b>\$0.00</b>	<b>\$1,155.17</b>	<b>\$385.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD230 - SALINE BRANCH DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$51,344.32	+	Real Estate	\$23,964.64
+ Supplements	\$329.68	+	Railroad	\$0.00
- Cancellations	\$329.68	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.08
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$51,344.32</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.08	<b>Total Collected</b> <span style="float: right;"><b>\$23,964.72</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$51,344.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$23,964.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$17,973.54
<b>Totals: 1 Distributions</b>	<b>\$17,973.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$17,973.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$23,964.72	\$0.00	\$17,973.54	\$5,991.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,964.72</b>	<b>\$0.00</b>	<b>\$17,973.54</b>	<b>\$5,991.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD231 - SALINE BRANCH DD SUB A**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$37,726.02	+	Real Estate	\$18,869.93
+ Supplements	\$288.00	+	Railroad	\$0.00
- Cancellations	\$288.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.36
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$37,726.02</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.36	<b>Total Collected</b> <span style="float: right;"><b>\$18,870.29</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$37,726.38</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$18,870.29</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$14,152.72
<b>Totals: 1 Distributions</b>	<b>\$14,152.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,152.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,870.29	\$0.00	\$14,152.72	\$4,717.57	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,870.29</b>	<b>\$0.00</b>	<b>\$14,152.72</b>	<b>\$4,717.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD232 - SALINE BRANCH DD SUB C**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$16,582.68	+	Real Estate	\$9,496.19
+ Supplements	\$30.46	+	Railroad	\$0.00
- Cancellations	\$30.46	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,582.68</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$9,496.19</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$16,582.68</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$9,496.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$7,122.14
<b>Totals: 1 Distributions</b>	<b>\$7,122.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,122.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,496.19	\$0.00	\$7,122.14	\$2,374.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,496.19</b>	<b>\$0.00</b>	<b>\$7,122.14</b>	<b>\$2,374.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD233 - SALT FORK DD LUDLOW SUB 1**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD234 - SALT FORK DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$16,953.44	+	Real Estate	\$6,844.09
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,953.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$6,844.09</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$16,953.44</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$6,844.09</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$5,133.07
<b>Totals: 1 Distributions</b>	<b>\$5,133.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,133.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,844.09	\$0.00	\$5,133.07	\$1,711.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,844.09</b>	<b>\$0.00</b>	<b>\$5,133.07</b>	<b>\$1,711.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD235 - SANGAMON AND DRUMMER DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,302.48	+	Real Estate	\$543.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,302.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$543.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,302.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$543.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$407.69
<b>Totals: 1 Distributions</b>	<b>\$407.69</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$407.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$543.58	\$0.00	\$407.69	\$135.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$543.58</b>	<b>\$0.00</b>	<b>\$407.69</b>	<b>\$135.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD236 - SANGAMON AND DRUMMER DD SUB 1**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD237 - SILVER CREEK DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,369.28	+	Real Estate	\$8,436.85
+	Supplements	\$40.00	+	Railroad	\$0.00
-	Cancellations	\$40.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,369.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,436.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,369.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,436.85</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$6,327.64
<b>Totals: 1 Distributions</b>	<b>\$6,327.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,327.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,436.85	\$0.00	\$6,327.64	\$2,109.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,436.85</b>	<b>\$0.00</b>	<b>\$6,327.64</b>	<b>\$2,109.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD238 - SILVER CREEK DD SUB A**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD239 - SOUTH FORK DD MAIN**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD240 - SOUTH FORK DD SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
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
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,538.88</b>	<hr/>		
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	<b>\$202.92</b>		
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>			+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,538.88</b>	+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		
			<b>\$202.92</b>		

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$152.19
<b>Totals: 1 Distributions</b>	
	<b>\$152.19</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$152.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$202.92	\$0.00	\$152.19	\$50.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$202.92</b>	<b>\$0.00</b>	<b>\$152.19</b>	<b>\$50.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD241 - SOUTH FORK DD SUB 4**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,065.60	+	Real Estate	\$1,815.91
+ 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
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$7,065.60</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,815.91</b>		
<hr/>				
<b>Total Amount Due</b>	<b>\$7,065.60</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
			<b>Total</b>	<b>\$1,815.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,361.93
<b>Totals: 1 Distributions</b>	
	<b>\$1,361.93</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,361.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,815.91	\$0.00	\$1,361.93	\$453.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,815.91</b>	<b>\$0.00</b>	<b>\$1,361.93</b>	<b>\$453.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD242 - SOUTH FORK DD SUB 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,898.10	+	Real Estate	\$2,016.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,898.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,016.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,898.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,016.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,512.68
<b>Totals: 1 Distributions</b>	<b>\$1,512.68</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,512.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,016.90	\$0.00	\$1,512.68	\$504.22	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,016.90</b>	<b>\$0.00</b>	<b>\$1,512.68</b>	<b>\$504.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD243 - SPOON RIVER DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$54,495.60	+	Real Estate	\$16,667.51
+	Supplements	\$373.42	+	Railroad	\$0.00
-	Cancellations	\$373.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$54,495.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$16,667.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$54,495.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,667.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$12,500.63
<b>Totals: 1 Distributions</b>	<b>\$12,500.63</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,500.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,667.51	\$0.00	\$12,500.63	\$4,166.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,667.51</b>	<b>\$0.00</b>	<b>\$12,500.63</b>	<b>\$4,166.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD244 - SPOON RIVER DD SUB A**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD245 - SPOON RIVER DD SUB B**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD246 - SPOON RIVER DD SUB C**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD247 - ST JOSEPH DD 3 MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,955.80	+		Real Estate	\$715.93
+	Supplements	\$5.00	+		Railroad	\$0.00
-	Cancellations	\$5.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,955.80</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$715.93</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$1,955.80</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$715.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$536.95
<b>Totals: 1 Distributions</b>	<b>\$536.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$536.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$715.93	\$0.00	\$536.95	\$178.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$715.93</b>	<b>\$0.00</b>	<b>\$536.95</b>	<b>\$178.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD248 - ST JOSEPH DD 3 PHILO ROAD SUB**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD249 - ST JOSEPH DD 3 THOMAS PAINE SPECIAL**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD250 - ST JOSEPH DD 3 THOMAS PAINE SUB**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD251 - ST JOSEPH DD 4 MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,577.06	+	Real Estate	\$2,526.94
+ 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	\$1.78
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			<hr/>	
<b>Adjusted Amount Due</b>	<b>\$6,577.06</b>	-	<b>Total Collected</b>	<b>\$2,528.72</b>
+ Prior Year Real Estate Tax	\$1.78		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<hr/>	
<b>Total Amount Due</b>	<b>\$6,578.84</b>		<b>Total</b>	<b>\$2,528.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,896.54
<b>Totals: 1 Distributions</b>	<b>\$1,896.54</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,896.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,528.72	\$0.00	\$1,896.54	\$632.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,528.72</b>	<b>\$0.00</b>	<b>\$1,896.54</b>	<b>\$632.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD252 - ST JOSEPH DD 6 MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,214.10	+	Real Estate	\$5,702.51
+	Supplements	\$150.00	+	Railroad	\$0.00
-	Cancellations	\$150.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,214.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,702.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,214.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,702.51</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$4,276.88
<b>Totals: 1 Distributions</b>	<b>\$4,276.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,276.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,702.51	\$0.00	\$4,276.88	\$1,425.63	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,702.51</b>	<b>\$0.00</b>	<b>\$4,276.88</b>	<b>\$1,425.63</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD253 - STANTON SPL DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,300.70	+	Real Estate	\$3,403.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,300.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,403.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,300.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,403.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$2,552.64
<b>Totals: 1 Distributions</b>	<b>\$2,552.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,552.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,403.52	\$0.00	\$2,552.64	\$850.88	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,403.52</b>	<b>\$0.00</b>	<b>\$2,552.64</b>	<b>\$850.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD254 - STONEY CREEK DD MAIN**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD255 - TRIPLE FORK DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$46,899.46	+	Real Estate	\$10,598.98
+	Supplements	\$276.80	+	Railroad	\$0.00
-	Cancellations	\$276.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$46,899.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$10,598.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$46,899.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,598.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$7,949.24
<b>Totals: 1 Distributions</b>	<b>\$7,949.24</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,949.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,598.98	\$0.00	\$7,949.24	\$2,649.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,598.98</b>	<b>\$0.00</b>	<b>\$7,949.24</b>	<b>\$2,649.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD256 - TWO MILE SLOUGH DD LINE 23**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD257 - TWO MILE SLOUGH DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$46,976.38	+	Real Estate	\$18,685.87
+ Supplements	\$38.72	+	Railroad	\$0.00
- Cancellations	\$38.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$46,976.38</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$18,685.87</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$46,976.38</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$18,685.87</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$14,014.40
<b>Totals: 1 Distributions</b>	<b>\$14,014.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,014.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,685.87	\$0.00	\$14,014.40	\$4,671.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,685.87</b>	<b>\$0.00</b>	<b>\$14,014.40</b>	<b>\$4,671.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD258 - TWO MILE SLOUGH DD SUB 1 OF SUB 27**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD259 - TWO MILE SLOUGH DD SUB 10**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD260 - TWO MILE SLOUGH DD SUB 11**

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

**Fund Summary**

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

**Settlement Sheet**

**Champaign County**

**DD261 - TWO MILE SLOUGH DD SUB 13 OF SUB 24**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$865.96	+	Real Estate	\$99.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$865.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$99.80</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$865.96</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$99.80</b>		

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$74.85
<b>Totals: 1 Distributions</b>	<b>\$74.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$74.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$99.80	\$0.00	\$74.85	\$24.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$99.80</b>	<b>\$0.00</b>	<b>\$74.85</b>	<b>\$24.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD262 - TWO MILE SLOUGH DD SUB 15 OF SUB 24**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$376.98	+	Real Estate	\$127.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$376.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$127.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$376.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$127.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$95.76
<b>Totals: 1 Distributions</b>	<b>\$95.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$95.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$127.68	\$0.00	\$95.76	\$31.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$127.68</b>	<b>\$0.00</b>	<b>\$95.76</b>	<b>\$31.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD263 - TWO MILE SLOUGH DD SUB 16 OF SUB 24**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD264 - TWO MILE SLOUGH DD SUB 2**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD265 - TWO MILE SLOUGH DD SUB 23**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,358.76	+	Real Estate	\$540.23
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,358.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$540.23</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,358.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$540.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$405.17
<b>Totals: 1 Distributions</b>	<b>\$405.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$405.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$540.23	\$0.00	\$405.17	\$135.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$540.23</b>	<b>\$0.00</b>	<b>\$405.17</b>	<b>\$135.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD266 - TWO MILE SLOUGH DD SUB 24**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,926.22	+	Real Estate	\$844.94
+	Supplements	\$1.00	+	Railroad	\$0.00
-	Cancellations	\$1.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,926.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$844.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,926.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$844.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$633.71
<b>Totals: 1 Distributions</b>	<b>\$633.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$633.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$844.94	\$0.00	\$633.71	\$211.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$844.94</b>	<b>\$0.00</b>	<b>\$633.71</b>	<b>\$211.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD267 - TWO MILE SLOUGH DD SUB 25**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD268 - TWO MILE SLOUGH DD SUB 27**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD269 - TWO MILE SLOUGH DD SUB 29**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD270 - TWO MILE SLOUGH DD SUB 30**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD271 - TWO MILE SLOUGH DD SUB 31**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD272 - TWO MILE SLOUGH DD SUB 32**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD273 - TWO MILE SLOUGH DD SUB 33**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD274 - TWO MILE SLOUGH DD SUB 34**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,059.00	+		Real Estate	\$352.62
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,059.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$352.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$1,059.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$352.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$264.47
<b>Totals: 1 Distributions</b>	<b>\$264.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$264.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$352.62	\$0.00	\$264.47	\$88.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$352.62</b>	<b>\$0.00</b>	<b>\$264.47</b>	<b>\$88.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD275 - TWO MILE SLOUGH DD SUB 4**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD276 - TWO MILE SLOUGH DD SUB 5**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD277 - TWO MILE SLOUGH DD SUB 50**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD278 - TWO MILE SLOUGH DD SUB 6**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD279 - TWO MILE SLOUGH DD SUB 8**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,050.00	+	Real Estate	\$737.49
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,050.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$737.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,050.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$737.49</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$553.12
<b>Totals: 1 Distributions</b>	<b>\$553.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$553.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$737.49	\$0.00	\$553.12	\$184.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$737.49</b>	<b>\$0.00</b>	<b>\$553.12</b>	<b>\$184.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD280 - TWO MILE SLOUGH DD SUB 9**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,939.68	+	Real Estate	\$752.43
+	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
	<b>Adjusted Amount Due</b>	<b>\$1,939.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$752.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,939.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$752.43</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$564.32
<b>Totals: 1 Distributions</b>	<b>\$564.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$564.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$752.43	\$0.00	\$564.32	\$188.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$752.43</b>	<b>\$0.00</b>	<b>\$564.32</b>	<b>\$188.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD281 - TWO MILE SLOUGH DD SUB LN OF SUB LN 23**

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

**Fund Summary**

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

**Settlement Sheet**

**Champaign County**

**DD282 - TWO MILE SLOUGH DD TOWN LATERAL 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,798.84	+	Real Estate	\$1,621.00
+	Supplements	\$8.68	+	Railroad	\$0.00
-	Cancellations	\$8.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,798.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,621.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,798.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,621.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$1,215.75
<b>Totals: 1 Distributions</b>	<b>\$1,215.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,215.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,621.00	\$0.00	\$1,215.75	\$405.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,621.00</b>	<b>\$0.00</b>	<b>\$1,215.75</b>	<b>\$405.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD283 - TWO MILE SLOUGH DD TUSCOLA/PESOTUM SUB**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD284 - UNION DD 1 NEWMAN MURDOCK MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,131.94	+	Real Estate	\$1,566.71
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,131.94</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,566.71</b>		
<b>Total Amount Due</b>	<b>\$4,131.94</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,566.71</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,131.58
<b>Totals: 1 Distributions</b>	
	<b>\$1,131.58</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,131.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,566.71	\$0.00	\$1,131.58	\$377.19	\$0.00	\$57.94
<b>Totals</b>	<b>\$1,566.71</b>	<b>\$0.00</b>	<b>\$1,131.58</b>	<b>\$377.19</b>	<b>\$0.00</b>	<b>\$57.94</b>

**Settlement Sheet**  
**Champaign County**  
**DD285 - UNION DD 1 NEWMAN MURDOCK SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$142.60	+	Real Estate	\$53.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$142.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$53.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$142.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$39.83
<b>Totals: 1 Distributions</b>	<b>\$39.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$39.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$53.10	\$0.00	\$39.83	\$13.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$53.10</b>	<b>\$0.00</b>	<b>\$39.83</b>	<b>\$13.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD286 - UNION DD 1 NEWMAN MURDOCK SUB 2**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD287 - UNION DD 1 NEWMAN MURDOCK SUB 3**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD288 - UNION DD 1 NEWMAN MURDOCK SUB 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$126.70	+	Real Estate	\$63.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$126.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$63.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$126.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$63.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$47.40
<b>Totals: 1 Distributions</b>	<b>\$47.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$47.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$63.20	\$0.00	\$47.40	\$15.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$63.20</b>	<b>\$0.00</b>	<b>\$47.40</b>	<b>\$15.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD289 - UNION DD 1 NEWMAN MURDOCK SUB 5**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD290 - UNION DD 1 NEWMAN MURDOCK SUB 6**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD291 - UNION DD 1 OGDEN & OAKWOOD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,564.12	+	Real Estate	\$1,610.94
+ 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/>				
<b>Adjusted Amount Due</b>	<b>\$5,564.12</b>	-	Abatements/Refunds	\$0.00
<hr/>			<b>Total Collected</b>	<b>\$1,610.94</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<b>Total</b>	<b>\$1,610.94</b>
<b>Total Amount Due</b>	<b>\$5,564.12</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,208.21
<b>Totals: 1 Distributions</b>	<b>\$1,208.21</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,208.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,610.94	\$0.00	\$1,208.21	\$402.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,610.94</b>	<b>\$0.00</b>	<b>\$1,208.21</b>	<b>\$402.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD292 - UNION DD 1 PHILO & URBANA MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$43,759.20	+	Real Estate	\$17,295.91	
+ Supplements	\$0.00	+	Railroad	\$0.00	
- Cancellations	\$0.00	+	Mobile Home	\$0.00	
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>	<b>\$43,759.20</b>	-	Abatements/Refunds	\$0.00	
+ Prior Year Real Estate Tax	\$0.00	<hr/>			
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$17,295.91</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00	
<b>Total Amount Due</b>	<b>\$43,759.20</b>	+	County Trustee		
		+	Forfeited Tax		
		<hr/>		<b>Total</b>	<b>\$17,295.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$12,971.93
<b>Totals: 1 Distributions</b>	<b>\$12,971.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,971.93</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,295.91	\$0.00	\$12,971.93	\$4,323.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,295.91</b>	<b>\$0.00</b>	<b>\$12,971.93</b>	<b>\$4,323.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD293 - UNION DD 1 PHILO CRITTENDN MAIN**

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

**Fund Summary**

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

**Settlement Sheet**  
**Champaign County**  
**DD294 - UNION DD 1 RAYMOND MURDOCK MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,272.06	+	Real Estate	\$1,617.45
+ Supplements	\$18.00	+	Railroad	\$0.00
- Cancellations	\$18.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,272.06</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$1,617.45</b>		
<b>Total Amount Due</b>	<b>\$4,272.06</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$1,617.45</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,213.09
<b>Totals: 1 Distributions</b>	
	<b>\$1,213.09</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,213.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,617.45	\$0.00	\$1,213.09	\$404.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,617.45</b>	<b>\$0.00</b>	<b>\$1,213.09</b>	<b>\$404.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD295 - UNION DD 1 S HOMER/SIDELL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,816.00	+	Real Estate	\$819.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,816.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$819.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,816.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$819.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$614.25
<b>Totals: 1 Distributions</b>	<b>\$614.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$614.25</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$819.00	\$0.00	\$614.25	\$204.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$819.00</b>	<b>\$0.00</b>	<b>\$614.25</b>	<b>\$204.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD296 - UNION DD 2 SO HOMER SIDNEY MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$16,441.86	+	Real Estate \$8,911.36
+ Supplements	\$8.00	+	Railroad \$0.00
- Cancellations	\$8.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$16,441.86</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected \$8,911.36</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
<b>Total Amount Due</b>	<b>\$16,441.86</b>	+	Forfeited Tax
			<hr/>
			<b>Total \$8,911.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$6,683.52
<b>Totals: 1 Distributions</b>	
	<b>\$6,683.52</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$6,683.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,911.36	\$0.00	\$6,683.52	\$2,227.84	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,911.36</b>	<b>\$0.00</b>	<b>\$6,683.52</b>	<b>\$2,227.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD297 - UNION DD 2 SO HOMER SIDNEY SUB 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,129.00	+	Real Estate	\$806.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,129.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$806.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,129.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$806.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$604.88
<b>Totals: 1 Distributions</b>	<b>\$604.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$604.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$806.50	\$0.00	\$604.88	\$201.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$806.50</b>	<b>\$0.00</b>	<b>\$604.88</b>	<b>\$201.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD298 - UNION DD 2 SO HOMER SIDNEY SUB 6**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,776.00	+	Real Estate	\$968.52
+ Supplements	\$8.00	+	Railroad	\$0.00
- Cancellations	\$8.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$1,776.00</b>	-	Abatements/Refunds	\$0.00
<hr/>			<b>Total Collected</b>	<b>\$968.52</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<b>Total</b>	<b>\$968.52</b>
<b>Total Amount Due</b>	<b>\$1,776.00</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$726.39
<b>Totals: 1 Distributions</b>	<b>\$726.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$726.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$968.52	\$0.00	\$726.39	\$242.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$968.52</b>	<b>\$0.00</b>	<b>\$726.39</b>	<b>\$242.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD299 - UNION DD 2 SOMER & STANTON MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,166.38	+	Real Estate	\$2,532.83
+	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
	<b>Adjusted Amount Due</b>	<b>\$9,166.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,532.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,166.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,532.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,899.62
<b>Totals: 1 Distributions</b>	<b>\$1,899.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,899.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,532.83	\$0.00	\$1,899.62	\$633.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,532.83</b>	<b>\$0.00</b>	<b>\$1,899.62</b>	<b>\$633.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD300 - UNION DD 2 ST JOE & OGDEN MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$16,173.60	+	Real Estate	\$5,604.39
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$16,173.60</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$5,604.39</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$16,173.60</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$5,604.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$4,203.29
<b>Totals: 1 Distributions</b>	<b>\$4,203.29</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,203.29</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,604.39	\$0.00	\$4,203.29	\$1,401.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,604.39</b>	<b>\$0.00</b>	<b>\$4,203.29</b>	<b>\$1,401.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD301 - UNION DD 2 ST JOE & OGDEN MSD 1 OF SD 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,878.40	+	Real Estate	\$886.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,878.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$886.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,878.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$886.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$665.18
<b>Totals: 1 Distributions</b>	<b>\$665.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$665.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$886.91	\$0.00	\$665.18	\$221.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$886.91</b>	<b>\$0.00</b>	<b>\$665.18</b>	<b>\$221.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD302 - UNION DD 2 ST JOE & OGDEN MSD 1 OF MS1 OF S2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,673.40	+	Real Estate	\$1,592.70
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,673.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$1,592.70</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$4,673.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,592.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$1,194.53
<b>Totals: 1 Distributions</b>	<b>\$1,194.53</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,194.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,592.70	\$0.00	\$1,194.53	\$398.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,592.70</b>	<b>\$0.00</b>	<b>\$1,194.53</b>	<b>\$398.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD303 - UNION DD 2 ST JOE & OGDEN MINOR SUB 5 OF SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$974.60	+	Real Estate	\$285.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$974.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$285.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$974.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$285.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$213.90
<b>Totals: 1 Distributions</b>	<b>\$213.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$213.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$285.20	\$0.00	\$213.90	\$71.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$285.20</b>	<b>\$0.00</b>	<b>\$213.90</b>	<b>\$71.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD304 - UNION DD 2 ST JOE & OGDEN SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,662.40	+	Real Estate	\$2,712.81
+	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
<b>Adjusted Amount Due</b>		<b>\$7,662.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$2,712.81</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$7,662.40</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>	<b>\$2,712.81</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$2,034.61
<b>Totals: 1 Distributions</b>	<b>\$2,034.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,034.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,712.81	\$0.00	\$2,034.61	\$678.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,712.81</b>	<b>\$0.00</b>	<b>\$2,034.61</b>	<b>\$678.20</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Champaign County**

**DD305 - UNION DD 2 ST JOE/OGDEN SD 1-SUB 1 OF SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,274.12	+	Real Estate	\$334.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,274.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$334.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,274.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$334.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/08/2026	\$250.79
<b>Totals: 1 Distributions</b>	<b>\$250.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$250.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$334.39	\$0.00	\$250.79	\$83.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$334.39</b>	<b>\$0.00</b>	<b>\$250.79</b>	<b>\$83.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD306 - UNION DD 2 ST JOE & OGDEN SUB 2**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,006.70	+	Real Estate	\$3,324.68
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$9,006.70</b>	-	Abatements/Refunds	\$0.00
<hr/>			<b>Total Collected</b>	<b>\$3,324.68</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00		County Trustee	
+ Prior Year Misc. Adjustments	\$0.00		Forfeited Tax	
<hr/>			<b>Total</b>	<b>\$3,324.68</b>
<b>Total Amount Due</b>	<b>\$9,006.70</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$2,493.51
<b>Totals: 1 Distributions</b>	<b>\$2,493.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,493.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,324.68	\$0.00	\$2,493.51	\$831.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,324.68</b>	<b>\$0.00</b>	<b>\$2,493.51</b>	<b>\$831.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD307 - UNION DD 3 SO HOMER SIDNEY MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,791.40	+	Real Estate	\$793.42
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,791.40</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$793.42</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,791.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$793.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$595.07
<b>Totals: 1 Distributions</b>	<b>\$595.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$595.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$793.42	\$0.00	\$595.07	\$198.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$793.42</b>	<b>\$0.00</b>	<b>\$595.07</b>	<b>\$198.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD308 - UNION DD 7 ST JOE & OGDEN MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,709.34	+	Real Estate	\$510.93
+ 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
<b>Adjusted Amount Due</b>	<b>\$1,709.34</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$510.93</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,709.34</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$510.93</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$383.20
<b>Totals: 1 Distributions</b>	<b>\$383.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$383.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$510.93	\$0.00	\$383.20	\$127.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$510.93</b>	<b>\$0.00</b>	<b>\$383.20</b>	<b>\$127.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD309 - UNION DD STANTON & OGDEN MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$493.84	+	Real Estate	\$132.26
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$493.84</b>	-	Abatements/Refunds	\$0.00
<hr/>			<b>Total Collected</b>	<b>\$132.26</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<b>Total</b>	<b>\$132.26</b>
<b>Total Amount Due</b>	<b>\$493.84</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	<b>Amount</b>
06/08/2026	\$99.20
<b>Totals: 1 Distributions</b>	<b>\$99.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$99.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$132.26	\$0.00	\$99.20	\$33.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$132.26</b>	<b>\$0.00</b>	<b>\$99.20</b>	<b>\$33.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD310 - UPPER EMBARRAS RIVER DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$10.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$10.00)		<b>Total Collected</b>	<b>(\$10.00)</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>(\$10.00)</b>	+	Forfeited Tax	
				<b>Total</b>	<b>(\$10.00)</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$-10.00	\$0.00	\$-10.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$-10.00</b>	<b>\$0.00</b>	<b>\$-10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD311 - UPPER SALT FORK DD EHMEN-SCHMIDT SUB**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$14,022.90	+	Real Estate	\$1,278.66
+	Supplements	\$7,011.60	+	Railroad	\$0.00
-	Cancellations	\$17,528.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,505.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,278.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,505.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,278.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$959.00
<b>Totals: 1 Distributions</b>	<b>\$959.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$959.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,278.66	\$0.00	\$959.00	\$319.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,278.66</b>	<b>\$0.00</b>	<b>\$959.00</b>	<b>\$319.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD312 - UPPER SALT FORK DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$26,413.30	+	Real Estate	\$6,463.15
+	Supplements	\$5,592.72	+	Railroad	\$0.00
-	Cancellations	\$5,592.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,413.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,463.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,413.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,463.15</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$4,847.36
<b>Totals: 1 Distributions</b>	<b>\$4,847.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,847.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,463.15	\$0.00	\$4,847.36	\$1,615.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,463.15</b>	<b>\$0.00</b>	<b>\$4,847.36</b>	<b>\$1,615.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD313 - UPPER SALT FORK DD SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,589.40	+	Real Estate	\$125.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>			- Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,589.40</b>		<b>Total Collected</b>	<b>\$125.00</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<b>Total</b>	<b>\$125.00</b>
<b>Total Amount Due</b>	<b>\$2,589.40</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	<b>Amount</b>
06/08/2026	\$93.75
<b>Totals: 1 Distributions</b>	<b>\$93.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$93.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$125.00	\$0.00	\$93.75	\$31.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$93.75</b>	<b>\$31.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD314 - UPPER SALT FORK DD YOUMAN'S SUB**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,821.70	+	Real Estate	\$758.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,821.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$758.08</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,821.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$758.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$568.56
<b>Totals: 1 Distributions</b>	<b>\$568.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$568.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$758.08	\$0.00	\$568.56	\$189.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$758.08</b>	<b>\$0.00</b>	<b>\$568.56</b>	<b>\$189.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD315 - WEST BRANCH DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,088.18	+	Real Estate	\$478.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,088.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$478.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,088.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$478.64</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$358.98
<b>Totals: 1 Distributions</b>	<b>\$358.98</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$358.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$478.64	\$0.00	\$358.98	\$119.66	\$0.00	\$0.00
<b>Totals</b>	<b>\$478.64</b>	<b>\$0.00</b>	<b>\$358.98</b>	<b>\$119.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD316 - WILDCAT SPL DD MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$17,959.62	+	Real Estate	\$5,199.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,959.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,199.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$17,959.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,199.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$3,899.81
<b>Totals: 1 Distributions</b>	<b>\$3,899.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,899.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,199.75	\$0.00	\$3,899.81	\$1,299.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,199.75</b>	<b>\$0.00</b>	<b>\$3,899.81</b>	<b>\$1,299.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD317 - WILDCAT SPL DD SUB 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,300.30	+	Real Estate	\$239.96
+ 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
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$1,300.30</b>	-	Abatements/Refunds	\$0.00
<hr/>			<b>Total Collected</b>	<b>\$239.96</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<b>Total</b>	<b>\$239.96</b>
<b>Total Amount Due</b>	<b>\$1,300.30</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$179.97
<b>Totals: 1 Distributions</b>	<b>\$179.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$179.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$239.96	\$0.00	\$179.97	\$59.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$239.96</b>	<b>\$0.00</b>	<b>\$179.97</b>	<b>\$59.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD318 - WILDCAT SPL DD SUB 3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,331.72	+	Real Estate	\$169.23
+ 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
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$1,331.72</b>	-	Abatements/Refunds	\$0.00
<hr/>			<b>Total Collected</b>	<b>\$169.23</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<b>Total</b>	<b>\$169.23</b>
<b>Total Amount Due</b>	<b>\$1,331.72</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$126.92
<b>Totals: 1 Distributions</b>	<b>\$126.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$126.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$169.23	\$0.00	\$126.92	\$42.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$169.23</b>	<b>\$0.00</b>	<b>\$126.92</b>	<b>\$42.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD319 - WILDCAT SPL DD SUB 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,020.22	+	Real Estate	\$2,796.97
+	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
	<b>Adjusted Amount Due</b>	<b>\$5,020.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,796.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,020.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,796.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$2,097.73
<b>Totals: 1 Distributions</b>	<b>\$2,097.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,097.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,796.97	\$0.00	\$2,097.73	\$699.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,796.97</b>	<b>\$0.00</b>	<b>\$2,097.73</b>	<b>\$699.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD320 - WILLOW BRANCH DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$981.60	+	Real Estate	\$433.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$981.60</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$433.00</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$981.60</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$433.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$324.75
<b>Totals: 1 Distributions</b>	<b>\$324.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$324.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$433.00	\$0.00	\$324.75	\$108.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$433.00</b>	<b>\$0.00</b>	<b>\$324.75</b>	<b>\$108.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**DD321 - WRISK DD MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,391.78	+	Real Estate	\$2,414.37
+ 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
<b>Adjusted Amount Due</b>	<b>\$5,391.78</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$2,414.37</b>		
<b>Total Amount Due</b>	<b>\$5,391.78</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$2,414.37</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$1,810.78
<b>Totals: 1 Distributions</b>	
	<b>\$1,810.78</b>
<b>Grand Totals: 1 Distributions</b>	
	<b>\$1,810.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,414.37	\$0.00	\$1,810.78	\$603.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,414.37</b>	<b>\$0.00</b>	<b>\$1,810.78</b>	<b>\$603.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Champaign County**  
**P0001 - PACE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$1,376,256.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,799.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,376,256.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,799.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/08/2026	\$5,099.69
<b>Totals: 1 Distributions</b>	<b>\$5,099.69</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,099.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,799.58	\$0.00	\$5,099.69	\$1,699.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,799.58</b>	<b>\$0.00</b>	<b>\$5,099.69</b>	<b>\$1,699.89</b>	<b>\$0.00</b>	<b>\$0.00</b>