

# Settlement Sheet

## Champaign County

### 0101 - Champaign County Government

**Current Year Taxes Due**

	Original Amount Due	\$46,341,722.34
+	Supplements	\$333,992.15
-	Cancellations	\$488,504.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$27,413.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,147.62
	<b>Adjusted Amount Due</b>	<b>\$46,217,770.98</b>
+	Prior Year Real Estate Tax	(\$543,019.10)
+	Prior Year Mobile Home Tax	\$7.10
+	Prior Year Misc. Adjustments	\$2,199.03
	<b>Total Amount Due</b>	<b>\$45,676,958.01</b>

**Current Year Taxes Paid**

+	Real Estate	\$15,373,298.18
+	Railroad	\$26,221.88
+	Mobile Home	\$21,808.03
+	Misc. Adjustments	\$3,147.62
+	Prior Year Real Estate	(\$543,019.10)
+	Prior Year Mobile Home	\$7.10
+	Prior Year Misc. Adjustments	\$2,199.03
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,883,662.74</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$14,889,268.17</b>

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$78.87	2020 Trustee Redemption 30-059-0057 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$60.83	2021 Trustee Redemption 14-024-0004 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$75.83	2021 Trustee Redemption 04-006-0247 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$29.75	2021 Trustee Redemption 30-057-0005 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$145.05	2021 Trustee Redemption 30-058-0295 by TBA by TBA
2019	MH - Mobile Home	Back Tax Collected	\$158.01	2019 Trustee Redemption 11-013-0055 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$158.10	2021 Trustee Redemption 15-025-0700 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$31.24	2021 Trustee Redemption 30-057-0008 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$34.71	2021 Trustee Redemption 15-025-0102 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$24.15	2021 Trustee Redemption 14-019-0031 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$24.39	2021 Trustee Redemption 20-032-0213 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$796.23	2020 Trustee Redempiton 41-20-11-226-019 by TBA by TBA

Settlement Sheet  
Champaign County  
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$403.69	2020 Trustee Redemption 42-20-12-203-012 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$92.10	2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$28.50	2020 Trustee Redemption 14-018-0003 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$28.79	2021 Trustee Remption 30-05-0050 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$28.79	2021 Trustee Redemption 30-056-0096 by TBA by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$3,147.62	14-03-35-451-002 Champaign Co. Housing Development by TBA
Totals 18 entries			\$5,346.65	

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

**Current Year Taxes Due**

	Original Amount Due	\$5,950,063.60
+	Supplements	\$42,542.35
-	Cancellations	\$62,223.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,491.81
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$400.93
	<b>Adjusted Amount Due</b>	<b>\$5,934,274.95</b>
+	Prior Year Real Estate Tax	(\$69,510.68)
+	Prior Year Mobile Home Tax	\$0.90
+	Prior Year Misc. Adjustments	\$280.90
	<b>Total Amount Due</b>	<b>\$5,865,046.07</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,970,966.57
+	Railroad	\$3,340.05
+	Mobile Home	\$2,777.82
+	Misc. Adjustments	\$400.93
+	Prior Year Real Estate	(\$69,510.68)
+	Prior Year Mobile Home	\$0.90
+	Prior Year Misc. Adjustments	\$280.90
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,908,256.49</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,908,970.48</b>

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

Settlement Sheet  
Champaign County  
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Paymt In Lieu of Tax	\$400.93	14-03-35-451-002 Champaign Co. Housing Development by TBA
Totals	18 entries		\$681.83	

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

**Current Year Taxes Due**

	Original Amount Due	\$30,429,081.51
+	Supplements	\$218,111.33
-	Cancellations	\$319,518.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17,987.52
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,071.27
	<b>Adjusted Amount Due</b>	<b>\$30,347,733.21</b>
+	Prior Year Real Estate Tax	(\$349,242.35)
+	Prior Year Mobile Home Tax	\$4.69
+	Prior Year Misc. Adjustments	\$1,440.52
	<b>Total Amount Due</b>	<b>\$29,999,936.07</b>

**Current Year Taxes Paid**

+	Real Estate	\$10,105,954.78
+	Railroad	\$17,255.24
+	Mobile Home	\$14,306.92
+	Misc. Adjustments	\$2,071.27
+	Prior Year Real Estate	(\$349,242.35)
+	Prior Year Mobile Home	\$4.69
+	Prior Year Misc. Adjustments	\$1,440.52
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,791,791.07</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$9,795,471.67</b>

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$51.90	2020 Trustee Redemption 30-059-0057 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$39.22	2021 Trustee Redemption 14-024-0004 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$49.90	2021 Trustee Redemption 04-006-0247 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$19.18	2021 Trustee Redemption 30-057-0005 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$95.46	2021 Trustee Redemption 30-058-0295 by TBA by TBA
2019	MH - Mobile Home	Back Tax Collected	\$103.98	2019 Trustee Redemption 11-013-0055 by TBA by TBA
2022	MH - Mobile Home	Back Tax Collected	\$101.29	2021 Trustee Redemption 15-025-0700 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$20.14	2021 Trustee Redemption 30-057-0008 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$22.37	2021 Trustee Redemption 15-025-0102 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$15.59	2021 Trustee Redemption 14-019-0031 by TBA by TBA
2023	MH - Mobile Home	Back Tax Collected	\$15.74	2021 Trustee Redemption 20-032-0213 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$523.96	2020 Trustee Redempiton 41-20-11-226-019 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$265.64	2020 Trustee Redemption 42-20-12-203-012 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$59.79	2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA

Settlement Sheet  
Champaign County  
Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	MH - Mobile Home	Back Tax Collected	\$18.48	2020 Trustee Redemption 14-018-0003 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$18.94	2021 Trustee Remption 30-05-0050 by TBA by TBA
2021	MH - Mobile Home	Back Tax Collected	\$18.94	2021 Trustee Redemption 30-056-0096 by TBA by TBA
2024	RE - Real Estate	Paymt In Lieu of Tax	\$2,071.27	14-03-35-451-002 Champaign Co. Housing Development by TBA
Totals 18 entries			\$3,511.79	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$176,837.46	+	Real Estate	\$57,380.97
+	Supplements	\$1,961.79	+	Railroad	\$0.00
-	Cancellations	\$2,278.90	+	Mobile Home	\$51.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$60.66	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$176,581.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$57,432.19</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>\$176,581.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,441.63</b>

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

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

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

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

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



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

**Current Year Taxes Due**

	Original Amount Due	\$7,094,632.77
+	Supplements	\$59,125.26
-	Cancellations	\$105,181.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10,698.58
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$16,027.12
	<b>Adjusted Amount Due</b>	<b>\$7,075,301.96</b>
+	Prior Year Real EstateTax	(\$2,126.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,067.77
	<b>Total Amount Due</b>	<b>\$7,074,243.09</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,540,853.85
+	Railroad	\$0.00
+	Mobile Home	\$7,495.15
+	Misc. Adjustments	\$16,027.12
+	Prior Year Real Estate	(\$2,126.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,067.77
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,563,317.25</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,566,520.68</b>

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## Champaign County

### 0313 - Ludlow CCSD #142

**Current Year Taxes Due**

	Original Amount Due	\$730,398.17
+	Supplements	\$2,392.38
-	Cancellations	\$2,520.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,055.22
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$731,325.26</b>
+	Prior Year Real EstateTax	\$1,124.07
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$624.87
	<b>Total Amount Due</b>	<b>\$733,074.20</b>

**Current Year Taxes Paid**

+	Real Estate	\$210,195.48
+	Railroad	\$0.00
+	Mobile Home	\$439.48
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,124.07
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$624.87
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$212,383.90</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$212,999.64</b>

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,601,419.41	+	Real Estate	\$494,649.81
+	Supplements	\$9,275.08	+	Railroad	\$0.00
-	Cancellations	\$12,426.62	+	Mobile Home	\$611.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$915.00	+	Prior Year Real Estate	\$862.81
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,599,182.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$862.81		<b>Total Collected</b>	<b>\$496,123.83</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>\$1,600,045.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$496,427.62</b>

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

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

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

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

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

# Settlement Sheet

## Champaign County

### 0331 - Rantoul Twp High School #193

**Current Year Taxes Due**

	Original Amount Due	\$6,490,442.74
+	Supplements	\$47,735.74
-	Cancellations	\$74,013.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10,960.86
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8,405.93
	<b>Adjusted Amount Due</b>	<b>\$6,483,531.88</b>
+	Prior Year Real Estate Tax	\$623.99
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,080.29
	<b>Total Amount Due</b>	<b>\$6,485,236.16</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,159,339.73
+	Railroad	\$0.00
+	Mobile Home	\$8,227.28
+	Misc. Adjustments	\$8,405.93
+	Prior Year Real Estate	\$623.99
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,080.29
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,177,677.22</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,180,410.80</b>

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

0332 - Armstrong Twp High School #225

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$136,327.25	\$0.00	\$133,600.71	\$2,726.54	\$0.00	\$0.00
003 - BOND	\$16,153.63	\$0.00	\$15,830.56	\$323.07	\$0.00	\$0.00
004 - BUILDING	\$20,079.14	\$0.00	\$19,677.56	\$401.58	\$0.00	\$0.00
005 - IMRF	\$5,497.61	\$0.00	\$5,387.66	\$109.95	\$0.00	\$0.00
030 - TRANSPORTATION	\$8,048.57	\$0.00	\$7,887.60	\$160.97	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE & SAFETY	\$2,372.18	\$0.00	\$2,324.74	\$47.44	\$0.00	\$0.00
033 - SPECIAL EDUC	\$621.29	\$0.00	\$608.86	\$12.43	\$0.00	\$0.00
035 - LIABILITY INS	\$10,985.74	\$0.00	\$10,766.03	\$219.71	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,497.61	\$0.00	\$5,387.66	\$109.95	\$0.00	\$0.00
057 - TECH & LEASING	\$621.29	\$0.00	\$608.86	\$12.43	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$206,204.31</b>	<b>\$0.00</b>	<b>\$202,080.24</b>	<b>\$4,124.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,322,324.80	+	Real Estate	\$1,822,998.35
+	Supplements	\$21,464.93	+	Railroad	\$0.00
-	Cancellations	\$26,664.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$24.33	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,317,149.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,822,998.35</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>\$5,317,149.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,823,022.68</b>

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

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



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

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

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

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

**Current Year Taxes Due**

	Original Amount Due	\$24,672,612.24
+	Supplements	\$178,164.39
-	Cancellations	\$243,504.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$30,295.09
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,637,567.45</b>
+	Prior Year Real EstateTax	(\$880.42)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,067.42
	<b>Total Amount Due</b>	<b>\$24,637,754.45</b>

**Current Year Taxes Paid**

+	Real Estate	\$8,353,156.05
+	Railroad	\$15,063.64
+	Mobile Home	\$22,391.84
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$880.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,067.42
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,390,798.53</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$8,398,701.78</b>

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## Champaign County

### 0345 - Champaign Unit 4 Schools

**Current Year Taxes Due**

	Original Amount Due	\$154,358,513.95
+	Supplements	\$1,030,597.11
-	Cancellations	\$1,659,098.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22,402.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$153,752,415.82</b>
+	Prior Year Real EstateTax	(\$3,285,668.67)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$7,774.81
	<b>Total Amount Due</b>	<b>\$150,474,521.96</b>

**Current Year Taxes Paid**

+	Real Estate	\$49,630,513.24
+	Railroad	\$19,855.50
+	Mobile Home	\$18,325.62
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3,285,668.67)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$7,774.81
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$46,390,800.50</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$46,394,877.67</b>

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

Settlement Sheet  
Champaign County  
0346 - Bement CUSD #5

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

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$712,450.93	+	Real Estate	\$240,240.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,039.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$711,411.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$240,240.67</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>\$711,411.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$240,240.67</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$132,825.21	\$0.00	\$130,168.71	\$2,656.50	\$0.00	\$0.00
003 - BOND	\$25,179.14	\$0.00	\$24,675.56	\$503.58	\$0.00	\$0.00
004 - BUILDING	\$36,093.76	\$0.00	\$35,371.88	\$721.88	\$0.00	\$0.00
005 - IMRF	\$5,197.61	\$0.00	\$5,093.66	\$103.95	\$0.00	\$0.00
030 - TRANSPORTATION	\$14,437.50	\$0.00	\$14,148.75	\$288.75	\$0.00	\$0.00
031 - WORKING CASH	\$3,609.38	\$0.00	\$3,537.19	\$72.19	\$0.00	\$0.00
032 - FIRE & SAFETY	\$3,609.38	\$0.00	\$3,537.19	\$72.19	\$0.00	\$0.00
033 - SPECIAL EDUC	\$2,887.45	\$0.00	\$2,829.70	\$57.75	\$0.00	\$0.00
035 - LIABILITY INS	\$7,594.25	\$0.00	\$7,442.37	\$151.88	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,197.61	\$0.00	\$5,093.66	\$103.95	\$0.00	\$0.00
057 - TECH & LEASING	\$3,609.38	\$0.00	\$3,537.19	\$72.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$240,240.67</b>	<b>\$0.00</b>	<b>\$235,435.86</b>	<b>\$4,804.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

0350 - Atwood-Hammond School # 39-P

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,917.65	+	Real Estate	\$774.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,917.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$774.74</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>\$2,917.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$774.74</b>

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

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

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

**Current Year Taxes Due**

	Original Amount Due	\$53,648,418.79
+	Supplements	\$578,433.17
-	Cancellations	\$753,528.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$88,529.51
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$53,561,853.08</b>
+	Prior Year Real Estate Tax	(\$56,953.46)
+	Prior Year Mobile Home Tax	\$50.39
+	Prior Year Misc. Adjustments	\$2,427.83
	<b>Total Amount Due</b>	<b>\$53,507,377.84</b>

**Current Year Taxes Paid**

+	Real Estate	\$19,178,158.22
+	Railroad	\$5,971.28
+	Mobile Home	\$73,307.74
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$56,953.46)
+	Prior Year Mobile Home	\$50.39
+	Prior Year Misc. Adjustments	\$2,427.83
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,202,962.00</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$19,218,183.77</b>

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$270,579.36	+	Real Estate	\$119,827.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$270,579.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$119,827.80</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>\$270,579.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$119,827.80</b>

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

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

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

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

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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$775,968.97	\$0.00	\$760,449.59	\$15,519.38	\$0.00	\$0.00
003 - BOND	\$241,449.46	\$0.00	\$236,620.47	\$4,828.99	\$0.00	\$0.00
004 - BUILDING	\$161,689.82	\$0.00	\$158,456.02	\$3,233.80	\$0.00	\$0.00
005 - IMRF	\$21,728.60	\$0.00	\$21,294.03	\$434.57	\$0.00	\$0.00
030 - TRANSPORTATION	\$64,668.80	\$0.00	\$63,375.42	\$1,293.38	\$0.00	\$0.00
031 - WORKING CASH	\$16,191.72	\$0.00	\$15,867.89	\$323.83	\$0.00	\$0.00
033 - SPECIAL EDUC	\$12,953.08	\$0.00	\$12,694.02	\$259.06	\$0.00	\$0.00
035 - LIABILITY INS	\$157,479.58	\$0.00	\$154,329.99	\$3,149.59	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,728.60	\$0.00	\$21,294.03	\$434.57	\$0.00	\$0.00
057 - TECH & LEASING	\$16,191.72	\$0.00	\$15,867.89	\$323.83	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-4,436.05	\$0.00	\$-4,436.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,485,614.30</b>	<b>\$0.00</b>	<b>\$1,455,813.30</b>	<b>\$29,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$373,730.75	+	Real Estate	\$112,855.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$373,730.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$112,855.10</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>\$373,730.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$112,855.10</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$65,601.98	\$0.00	\$64,289.94	\$1,312.04	\$0.00	\$0.00
003 - BOND	\$16,900.16	\$0.00	\$16,562.16	\$338.00	\$0.00	\$0.00
004 - BUILDING	\$8,986.54	\$0.00	\$8,806.81	\$179.73	\$0.00	\$0.00
005 - IMRF	\$1,382.14	\$0.00	\$1,354.50	\$27.64	\$0.00	\$0.00
030 - TRANSPORTATION	\$3,594.66	\$0.00	\$3,522.77	\$71.89	\$0.00	\$0.00
031 - WORKING CASH	\$898.67	\$0.00	\$880.70	\$17.97	\$0.00	\$0.00
032 - FIRE & SAFETY	\$898.67	\$0.00	\$880.70	\$17.97	\$0.00	\$0.00
033 - SPECIAL EDUC	\$718.89	\$0.00	\$704.51	\$14.38	\$0.00	\$0.00
035 - LIABILITY INS	\$2,307.77	\$0.00	\$2,261.61	\$46.16	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,032.75	\$0.00	\$1,992.10	\$40.65	\$0.00	\$0.00
057 - TECH & LEASING	\$769.22	\$0.00	\$753.84	\$15.38	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$8,763.65	\$0.00	\$8,588.38	\$175.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$112,855.10</b>	<b>\$0.00</b>	<b>\$110,598.02</b>	<b>\$2,257.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$361,478.31	+	Real Estate	\$150,411.93
+	Supplements	\$185.44	+	Railroad	\$13,469.89
-	Cancellations	\$206.07	+	Mobile Home	\$66.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$66.90	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$361,524.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$163,948.72</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>\$361,524.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$163,948.72</b>

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,174,978.62	+	Real Estate	\$953,744.46
+	Supplements	\$20,233.71	+	Railroad	\$0.00
-	Cancellations	\$21,464.53	+	Mobile Home	\$68.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$97.35	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,173,845.15</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$953,812.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,173,845.15</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$953,841.81</b>

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,850.82	+	Real Estate	\$5,536.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,850.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$5,536.61</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>\$20,850.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,536.61</b>

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	MH - Mobile Home	Back Tax Collected
2021	MH - Mobile Home	Back Tax Collected
<b>Totals 2 entries</b>		
		<b>\$80.86</b>

Amount	Adjustment Description
\$65.87	2021 Trustee Redemption 15-025-0700 by TBA by TBA
\$14.99	2021 Trustee Redemption 15-025-0102 by TBA by TBA
<b>\$80.86</b>	

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

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

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

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	MH - Mobile Home	Back Tax Collected
2021	MH - Mobile Home	Back Tax Collected
2021	MH - Mobile Home	Back Tax Collected
<b>Totals 3 entries</b>		

Amount	Adjustment Description
\$34.45	2020 Trustee Redemption 30-059-0057 by TBA by TBA
\$12.57	2021 Trustee Remption 30-05-0050 by TBA by TBA
\$12.57	2021 Trustee Redemption 30-056-0096 by TBA by TBA
<b>\$59.59</b>	

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

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

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

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2021	MH - Mobile Home	Back Tax Collected
2021	MH - Mobile Home	Back Tax Collected
	<b>Totals</b>	<b>2 entries</b>

Amount	Adjustment Description
\$15.33	2021 Trustee Redemption 30-057-0005 by TBA by TBA
\$16.10	2021 Trustee Redemption 30-057-0008 by TBA by TBA
<b>\$31.43</b>	

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

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

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

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



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$164,600.49	+	Real Estate	\$59,187.85
+	Supplements	\$0.00	+	Railroad	\$1,594.07
-	Cancellations	\$160.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$164,439.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$60,781.92</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>\$164,439.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$60,781.92</b>

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

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

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

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

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

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

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

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

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

Settlement Sheet  
Champaign County  
0412 - Northern Piatt Fire Protection

Current Year Taxes Due		
	Original Amount Due	\$15,965.08
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,965.08</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$15,965.08</b>

Current Year Taxes Paid		
+	Real Estate	\$4,652.09
+	Railroad	\$58.79
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,710.88</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$4,710.88</b>

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

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

Settlement Sheet  
Champaign County  
0413 - Ogden-Royal Fire Protection

Current Year Taxes Due		
	Original Amount Due	\$93,853.89
+	Supplements	\$687.55
-	Cancellations	\$741.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.85
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$93,801.52</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$93,801.52</b>

Current Year Taxes Paid		
+	Real Estate	\$28,365.94
+	Railroad	\$0.00
+	Mobile Home	\$1.85
+	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>\$28,367.79</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$28,367.79</b>

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

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

Settlement Sheet  
Champaign County  
0414 - Pesotum Fire Protection

Current Year Taxes Due		
	Original Amount Due	\$94,311.02
+	Supplements	\$503.88
-	Cancellations	\$555.08
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.33
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$94,264.15</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$94,264.15</b>

Current Year Taxes Paid		
+	Real Estate	\$35,167.47
+	Railroad	\$0.00
+	Mobile Home	\$4.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,171.80</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$35,171.80</b>

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,772.60	+	Real Estate	\$14,268.02
+	Supplements	\$449.50	+	Railroad	\$0.00
-	Cancellations	\$508.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$42,713.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$14,268.02</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>\$42,713.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,268.02</b>

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

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



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

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

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

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

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

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

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

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

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

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

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

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

Settlement Sheet  
Champaign County  
0421 - Windsor Park Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,457.37	+	Real Estate	\$14,209.64
+	Supplements	\$477.94	+	Railroad	\$0.00
-	Cancellations	\$643.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$34,291.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$14,209.64</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>\$34,291.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,209.64</b>

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

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

Settlement Sheet  
Champaign County  
0422 - Cherry Hills Fire Protection

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,291.29	+	Real Estate	\$15,162.99
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,291.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$15,162.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$36,291.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,162.99</b>

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

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

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

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

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

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

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

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



Settlement Sheet  
Champaign County  
0426 - Tolono Fire Protection

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,522.28	+	Real Estate	\$675.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,522.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$675.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,522.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$675.63</b>

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

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

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

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Scott Road & Bridge	\$5,043.70	\$1,168.05	06/06/2025	\$7,027.40
<b>Totals</b>	<b>\$5,043.70</b>	<b>\$1,168.05</b>	<b>Totals: 1 Distributions</b>	<b>\$7,027.40</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$7,027.40</b>

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

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

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Ayers Road & Bridge	\$6,186.36	\$2,211.46	06/06/2025	\$6,593.28
<b>Totals</b>	<b>\$6,186.36</b>	<b>\$2,211.46</b>	<b>Totals: 1 Distributions</b>	<b>\$6,593.28</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$6,593.28</b>

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

# Settlement Sheet

## Champaign County

### 0504 - Champaign City

**Current Year Taxes Due**

	Original Amount Due	\$33,931,335.28
+	Supplements	\$206,173.70
-	Cancellations	\$338,524.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5,236.40
+/-	Road & Bridge Transfer	\$7,747.64
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,811,968.09</b>
+	Prior Year Real EstateTax	(\$851,996.74)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$2,126.59
	<b>Total Amount Due</b>	<b>\$32,962,097.94</b>

**Current Year Taxes Paid**

+	Real Estate	\$10,737,029.85
+	Railroad	\$2,372.19
+	Mobile Home	\$4,192.54
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$851,996.74)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$2,126.59
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,893,724.43</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$9,894,768.29</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

# Settlement Sheet

## Champaign County

### 0509 - Fisher Village

**Current Year Taxes Due**

	Original Amount Due	\$74,806.81
+	Supplements	\$724.68
-	Cancellations	\$786.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.92
+/-	Road & Bridge Transfer	\$6,257.37
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$81,016.58</b>
+	Prior Year Real EstateTax	(\$3.45)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$81,013.13</b>

**Current Year Taxes Paid**

+	Real Estate	\$30,885.24
+	Railroad	\$0.00
+	Mobile Home	\$6.89
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$3.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,888.68</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$30,895.71</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,549.78	+	Real Estate	\$560.80
+	Supplements	\$5.94	+	Railroad	\$0.00
-	Cancellations	\$6.60	+	Mobile Home	\$0.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.53	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,549.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$561.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,549.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$561.33</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$550.11
<b>Totals: 1 Distributions</b>	<b>\$550.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$550.11</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$550.72	\$0.00	\$539.71	\$11.01	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10.61	\$0.00	\$10.40	\$0.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$561.33</b>	<b>\$0.00</b>	<b>\$550.11</b>	<b>\$11.22</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Compromise Road & Bridge	\$21,830.64	\$6,946.49	06/06/2025	\$40,009.84
Harwood Road & Bridge	\$9,154.41	\$2,394.14	<b>Totals: 1 Distributions</b>	<b>\$40,009.84</b>
<b>Totals</b>	<b>\$30,985.05</b>	<b>\$9,340.63</b>	<b>Grand Totals: 1 Distributions</b>	<b>\$40,009.84</b>

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



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

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
South Homer Road & Bridge	\$8,748.71	\$3,047.76	06/06/2025	\$61,937.61
<b>Totals</b>	<b>\$8,748.71</b>	<b>\$3,047.76</b>	<b>Totals: 1 Distributions</b>	<b>\$61,937.61</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$61,937.61</b>

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

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

**Current Year Taxes Due**

	Original Amount Due	\$20,506.33
+	Supplements	\$21.58
-	Cancellations	\$24.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,495.75
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$24,998.86</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$24,998.86</b>

**Current Year Taxes Paid**

+	Real Estate	\$9,303.96
+	Railroad	\$269.40
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,573.36</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$9,573.36</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,954.98	+	Real Estate	\$2,486.82
+	Supplements	\$24.44	+	Railroad	\$0.00
-	Cancellations	\$218.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$465.37	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,226.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,486.82</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>\$11,226.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,486.82</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Raymond Road & Bridge	\$1,366.30	\$465.37	06/06/2025	\$2,437.10
<b>Totals</b>	<b>\$1,366.30</b>	<b>\$465.37</b>	<b>Totals: 1 Distributions</b>	<b>\$2,437.10</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$2,437.10</b>

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

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

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Ludlow Road & Bridge	\$4,136.97	\$1,523.00	06/06/2025	\$4,794.50
<b>Totals</b>	<b>\$4,136.97</b>	<b>\$1,523.00</b>	<b>Totals: 1 Distributions</b>	<b>\$4,794.50</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$4,794.50</b>

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

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

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

**Current Year Taxes Due**

	Original Amount Due	\$2,535,958.98
+	Supplements	\$23,490.57
-	Cancellations	\$32,381.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.37
+/-	Road & Bridge Transfer	\$32,667.69
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,559,739.91</b>
+	Prior Year Real EstateTax	(\$158.49)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,559,581.42</b>

**Current Year Taxes Paid**

+	Real Estate	\$926,903.19
+	Railroad	\$291.72
+	Mobile Home	\$4.37
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$158.49)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$927,040.79</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$927,040.79</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,835.06	+	Real Estate	\$38,710.12
+	Supplements	\$655.58	+	Railroad	\$0.00
-	Cancellations	\$745.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,458.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$96,203.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$38,710.12</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>\$96,203.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$38,710.12</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Ogden Road & Bridge	\$8,001.83	\$2,458.74	06/06/2025	\$37,935.92
<b>Totals</b>	<b>\$8,001.83</b>	<b>\$2,458.74</b>	<b>Totals: 1 Distributions</b>	<b>\$37,935.92</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$37,935.92</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,980.87	+	Real Estate	\$14,891.24
+	Supplements	\$239.15	+	Railroad	\$0.00
-	Cancellations	\$273.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,828.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$32,775.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$14,891.24</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>\$32,775.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,891.24</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Pesotum Road & Bridge	\$13,048.34	\$4,828.96	06/06/2025	\$14,593.42
<b>Totals</b>	<b>\$13,048.34</b>	<b>\$4,828.96</b>	<b>Totals: 1 Distributions</b>	<b>\$14,593.42</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$14,593.42</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,946.03	+	Real Estate	\$56,830.45
+	Supplements	\$649.86	+	Railroad	\$261.71
-	Cancellations	\$662.04	+	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	\$16,172.65	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$130,106.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$57,092.16</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>\$130,106.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,092.16</b>

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Philo Road & Bridge	\$49,711.77	\$16,172.65	06/06/2025	\$55,950.33
<b>Totals</b>	<b>\$49,711.77</b>	<b>\$16,172.65</b>	<b>Totals: 1 Distributions</b>	<b>\$55,950.33</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$55,950.33</b>

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



# Settlement Sheet

## Champaign County

### 0520 - Rantoul Village

**Current Year Taxes Due**

	Original Amount Due	\$1,889,829.94
+	Supplements	\$16,888.00
-	Cancellations	\$30,343.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,105.71
+/-	Road & Bridge Transfer	\$50,335.66
+	Misc. Adjustments	\$4,625.22
	<b>Adjusted Amount Due</b>	<b>\$1,934,441.39</b>
+	Prior Year Real Estate Tax	(\$364.71)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$308.19
	<b>Total Amount Due</b>	<b>\$1,934,384.87</b>

**Current Year Taxes Paid**

+	Real Estate	\$735,016.19
+	Railroad	\$0.00
+	Mobile Home	\$2,181.23
+	Misc. Adjustments	\$4,625.22
+	Prior Year Real Estate	(\$364.71)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$308.19
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$741,766.12</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$742,690.60</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

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

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Ogden Road & Bridge	\$4,803.49	\$1,456.44	06/06/2025	\$2,827.79
<b>Totals</b>	<b>\$4,803.49</b>	<b>\$1,456.44</b>	<b>Totals: 1 Distributions</b>	<b>\$2,827.79</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$2,827.79</b>

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

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

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Colfax Road & Bridge	\$0.00	\$0.00	06/06/2025	\$12,275.78
Sadorus Road & Bridge	\$18,329.73	\$6,166.69	<b>Totals: 1 Distributions</b>	<b>\$12,275.78</b>
Tolono Road & Bridge	\$34.66	\$11.93	<b>Grand Totals: 1 Distributions</b>	<b>\$12,275.78</b>
<b>Totals</b>	<b>\$18,364.39</b>	<b>\$6,178.62</b>		

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

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

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
St. Joseph Road & Bridge	\$38,408.71	\$14,158.84	06/06/2025	\$157,670.64
<b>Totals</b>	<b>\$38,408.71</b>	<b>\$14,158.84</b>	<b>Totals: 1 Distributions</b>	<b>\$157,670.64</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$157,670.64</b>

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

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

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Champaign Road & Bridge	\$37,780.25	\$13,665.42	06/06/2025	\$849,984.99
Tolono Road & Bridge	\$50,780.09	\$17,462.38		
<b>Totals</b>	<b>\$88,560.34</b>	<b>\$31,127.80</b>	<b>Totals: 1 Distributions</b>	<b>\$849,984.99</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$849,984.99</b>

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

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

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Sidney Road & Bridge	\$19,731.48	\$6,526.69	06/06/2025	\$35,122.34
<b>Totals</b>	<b>\$19,731.48</b>	<b>\$6,526.69</b>	<b>Totals: 1 Distributions</b>	<b>\$35,122.34</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$35,122.34</b>

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

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

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Rantoul Road & Bridge	\$15,671.09	\$5,130.59	06/06/2025	\$36,348.17
<b>Totals</b>	<b>\$15,671.09</b>	<b>\$5,130.59</b>	<b>Totals: 1 Distributions</b>	<b>\$36,348.17</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$36,348.17</b>

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

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

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Tolono Road & Bridge	\$25,799.70	\$8,835.99	06/06/2025	\$72,649.84
<b>Totals</b>	<b>\$25,799.70</b>	<b>\$8,835.99</b>	<b>Totals: 1 Distributions</b>	<b>\$72,649.84</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$72,649.84</b>

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



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

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

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

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

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

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

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

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Broadlands Village	\$6,186.36	\$2,211.46	06/06/2025	\$30,108.86
<b>Totals</b>	<b>\$6,186.36</b>	<b>\$2,211.46</b>	<b>Totals: 1 Distributions</b>	<b>\$30,108.86</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$30,108.86</b>

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

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

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

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

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

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Fisher Village	\$10,462.49	\$3,843.78	06/06/2025	\$57,061.70
<b>Totals</b>	<b>\$10,462.49</b>	<b>\$3,843.78</b>	<b>Totals: 1 Distributions</b>	<b>\$57,061.70</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$57,061.70</b>

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

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

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

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

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

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Champaign City	\$21,396.57	\$7,747.64	06/06/2025	\$412,441.37
Savoy Village	\$37,780.25	\$13,665.42	<b>Totals: 1 Distributions</b>	<b>\$412,441.37</b>
<b>Totals</b>	<b>\$59,176.82</b>	<b>\$21,413.06</b>	<b>Grand Totals: 1 Distributions</b>	<b>\$412,441.37</b>

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

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

**Current Year Taxes Due**

	Original Amount Due	\$1,025,287.41
+	Supplements	\$5,952.60
-	Cancellations	\$10,015.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$166.04
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,021,390.26</b>
+	Prior Year Real Estate Tax	(\$28,162.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$67.43
	<b>Total Amount Due</b>	<b>\$993,295.05</b>

**Current Year Taxes Paid**

+	Real Estate	\$320,632.78
+	Railroad	\$75.22
+	Mobile Home	\$132.94
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$28,162.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$67.43
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$292,745.73</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$292,778.83</b>

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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



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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$129,581.33	+	Real Estate	\$45,555.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$143.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$129,437.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$45,555.42</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>\$129,437.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$45,555.42</b>

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Sadorus Village	\$0.00	\$0.00	06/06/2025	\$44,644.30
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Totals: 1 Distributions</b>	<b>\$44,644.30</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$44,644.30</b>

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

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

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

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

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

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Gifford Village	\$21,830.64	\$6,946.49	06/06/2025	\$76,126.94
<b>Totals</b>	<b>\$21,830.64</b>	<b>\$6,946.49</b>	<b>Totals: 1 Distributions</b>	<b>\$76,126.94</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$76,126.94</b>

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

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

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

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

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

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Fisher Village	\$5,736.28	\$1,756.72	06/06/2025	\$37,468.20
<b>Totals</b>	<b>\$5,736.28</b>	<b>\$1,756.72</b>	<b>Totals: 1 Distributions</b>	<b>\$37,468.20</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$37,468.20</b>

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

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

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

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

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

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

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



Settlement Sheet  
Champaign County  
0648 - Cunningham Township

Current Year Taxes Due		
	Original Amount Due	\$2,384,990.29
+	Supplements	\$25,250.69
-	Cancellations	\$32,876.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$100.68
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,377,465.17</b>
+	Prior Year Real EstateTax	(\$2,931.97)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,374,533.20</b>

Current Year Taxes Paid		
+	Real Estate	\$836,774.99
+	Railroad	\$306.63
+	Mobile Home	\$91.87
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,931.97)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$834,241.52</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$834,250.33</b>

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

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

Settlement Sheet  
Champaign County  
0653 - East Bend Township

Current Year Taxes Due		
	Original Amount Due	\$92,030.51
+	Supplements	\$629.21
-	Cancellations	\$657.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$92,002.49</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$92,002.49</b>

Current Year Taxes Paid		
+	Real Estate	\$25,619.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,619.84</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$25,619.84</b>

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

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

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

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Fisher Village	\$406.54	\$113.23	06/06/2025	\$70,282.58
<b>Totals</b>	<b>\$406.54</b>	<b>\$113.23</b>	<b>Totals: 1 Distributions</b>	<b>\$70,282.58</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$70,282.58</b>

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

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

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

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

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2019	MH - Mobile Home	Back Tax Collected
<b>Totals</b>	<b>1 entries</b>	

Amount	Adjustment Description
\$44.10	2019 Trustee Redemption 11-013-0055 by TBA by TBA
<b>\$44.10</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$181,114.51
+	Supplements	\$606.47
-	Cancellations	\$955.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$296.74
+/-	Road & Bridge Transfer	(\$2,394.14)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$178,667.83</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$128.78
	<b>Total Amount Due</b>	<b>\$178,796.61</b>

**Current Year Taxes Paid**

+	Real Estate	\$44,876.28
+	Railroad	\$0.00
+	Mobile Home	\$171.12
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$128.78
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$45,176.18</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$45,301.80</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Gifford Village	\$9,154.41	\$2,394.14
<b>Totals</b>	<b>\$9,154.41</b>	<b>\$2,394.14</b>

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

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

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

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

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

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Mahomet Village	\$479.02	\$184.53	06/06/2025	\$112,187.85
<b>Totals</b>	<b>\$479.02</b>	<b>\$184.53</b>	<b>Totals: 1 Distributions</b>	<b>\$112,187.85</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$112,187.85</b>

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

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

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

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



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

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

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

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

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

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

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2021	MH - Mobile Home	Back Tax Collected
2023	MH - Mobile Home	Back Tax Collected
2020	MH - Mobile Home	Back Tax Collected
2024	RE - Real Estate	Paymt In Lieu of Tax
<b>Totals 4 entries</b>		

Amount	Adjustment Description
\$17.56	2021 Trustee Redemption 14-024-0004 by TBA by TBA
\$6.53	2021 Trustee Redemption 14-019-0031 by TBA by TBA
\$8.44	2020 Trustee Redemption 14-018-0003 by TBA by TBA
\$813.80	14-03-35-451-002 Champaign Co. Housing Development by TBA
<b>\$846.33</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$348,049.66
+	Supplements	\$664.62
-	Cancellations	\$1,308.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$667.58
+/-	Road & Bridge Transfer	(\$21,526.36)
+	Misc. Adjustments	\$1,671.94
	<b>Adjusted Amount Due</b>	<b>\$328,218.47</b>
+	Prior Year Real Estate Tax	\$155.46
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$66.85
	<b>Total Amount Due</b>	<b>\$328,440.78</b>

**Current Year Taxes Paid**

+	Real Estate	\$107,303.38
+	Railroad	\$0.00
+	Mobile Home	\$426.49
+	Misc. Adjustments	\$1,671.94
+	Prior Year Real Estate	\$155.46
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$66.85
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$109,624.12</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$109,865.21</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$422,983.86	+	Real Estate	\$146,208.83
+	Supplements	\$3,352.51	+	Railroad	\$311.98
-	Cancellations	\$4,680.79	+	Mobile Home	\$423.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$585.20	+	Prior Year Real Estate	(\$20.14)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$26.15
	<b>Adjusted Amount Due</b>	<b>\$422,240.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$20.14)		<b>Total Collected</b>	<b>\$146,950.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$26.15	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$422,246.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$147,112.02</b>

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

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

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2022	MH - Mobile Home	Back Tax Collected
2021	MH - Mobile Home	Back Tax Collected
<b>Totals 2 entries</b>		
		<b>\$26.15</b>

Amount	Adjustment Description
\$21.19	2021 Trustee Redemption 15-025-0700 by TBA by TBA
\$4.96	2021 Trustee Redemption 15-025-0102 by TBA by TBA

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

**Current Year Taxes Due**

	Original Amount Due	\$1,276,010.91
+	Supplements	\$9,368.72
-	Cancellations	\$13,080.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,765.42
+/-	Road & Bridge Transfer	(\$32,482.05)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,241,582.29</b>
+	Prior Year Real EstateTax	(\$54.06)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$73.12
	<b>Total Amount Due</b>	<b>\$1,241,601.35</b>

**Current Year Taxes Paid**

+	Real Estate	\$408,589.57
+	Railroad	\$930.71
+	Mobile Home	\$1,277.38
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$54.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$73.12
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$410,816.72</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$411,304.76</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Mahomet Village	\$93,536.45	\$32,482.05
<b>Totals</b>	<b>\$93,536.45</b>	<b>\$32,482.05</b>

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

Settlement Sheet  
Champaign County  
0689 - Newcomb Township

Current Year Taxes Due		
	Original Amount Due	\$145,848.97
+	Supplements	\$364.47
-	Cancellations	\$385.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.60
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$145,844.17</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$145,844.17</b>

Current Year Taxes Paid		
+	Real Estate	\$48,004.87
+	Railroad	\$0.00
+	Mobile Home	\$12.36
+	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>\$48,017.23</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$48,021.47</b>

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

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

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

**Current Year Taxes Due**

	Original Amount Due	\$268,866.54
+	Supplements	\$667.76
-	Cancellations	\$706.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$30.61
+/-	Road & Bridge Transfer	(\$544.75)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$268,313.18</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$268,313.18</b>

**Current Year Taxes Paid**

+	Real Estate	\$87,950.39
+	Railroad	\$0.00
+	Mobile Home	\$22.79
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$87,973.18</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$87,981.00</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,964.99	+	Real Estate	\$45,406.04
+	Supplements	\$1,028.02	+	Railroad	\$0.00
-	Cancellations	\$1,103.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$151,889.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$45,406.04</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>\$151,889.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$45,406.04</b>

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

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



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

**Current Year Taxes Due**

	Original Amount Due	\$207,460.37
+	Supplements	\$1,314.77
-	Cancellations	\$1,411.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$3,915.18)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$203,448.71</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$203,448.71</b>

**Current Year Taxes Paid**

+	Real Estate	\$58,072.52
+	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>\$58,072.52</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$58,072.52</b>

**Road and Bridge Summary**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$56,911.08
<b>Totals: 1 Distributions</b>	<b>\$56,911.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$56,911.08</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	\$14,439.69	\$0.00	\$14,150.90	\$288.79	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,678.14	\$0.00	\$5,564.58	\$113.56	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,351.66	\$0.00	\$33,664.63	\$687.03	\$0.00	\$0.00
010 - BLDG & EQUIPT	\$2,508.95	\$0.00	\$2,458.77	\$50.18	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,018.64	\$0.00	\$998.27	\$20.37	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$75.44	\$0.00	\$73.93	\$1.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,072.52</b>	<b>\$0.00</b>	<b>\$56,911.08</b>	<b>\$1,161.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
0701 - Pesotum Township

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,572.37	+	Real Estate	\$31,177.07
+	Supplements	\$371.25	+	Railroad	\$0.00
-	Cancellations	\$410.68	+	Mobile Home	\$3.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.15	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$85,536.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$31,180.22</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>\$85,536.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$31,180.22</b>

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

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

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

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Pesotum Village	\$13,048.34	\$4,828.96	06/06/2025	\$49,372.56
<b>Totals</b>	<b>\$13,048.34</b>	<b>\$4,828.96</b>	<b>Totals: 1 Distributions</b>	<b>\$49,372.56</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$49,372.56</b>

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

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

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

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

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

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Philo Village	\$49,711.77	\$16,172.65	06/06/2025	\$114,528.58
<b>Totals</b>	<b>\$49,711.77</b>	<b>\$16,172.65</b>	<b>Totals: 1 Distributions</b>	<b>\$114,528.58</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$114,528.58</b>

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

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

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

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

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	MH - Mobile Home	Back Tax Collected
2020	RE - Real Estate	Back Tax Collected
<b>Totals 2 entries</b>		<b>\$22.68</b>

Amount	Adjustment Description
\$4.46	2021 Trustee Redemption 20-032-0213 by TBA by TBA
\$18.22	2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA
<b>\$22.68</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$619,845.86
+	Supplements	\$4,853.83
-	Cancellations	\$8,316.75
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,180.04
+/-	Road & Bridge Transfer	(\$35,462.89)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$582,100.09</b>
+	Prior Year Real Estate Tax	(\$121.63)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$64.75
	<b>Total Amount Due</b>	<b>\$582,043.21</b>

**Current Year Taxes Paid**

+	Real Estate	\$166,956.47
+	Railroad	\$0.00
+	Mobile Home	\$995.15
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$121.63)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$64.75
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$167,894.74</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$168,079.63</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Rantoul Village	\$91,727.12	\$30,332.30
Thomasboro Village	\$15,671.09	\$5,130.59
<b>Totals</b>	<b>\$107,398.21</b>	<b>\$35,462.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/06/2025	\$164,536.85
<b>Totals: 1 Distributions</b>	<b>\$164,536.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$164,536.85</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

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

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

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



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

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Longview Village	\$1,366.30	\$465.37	06/06/2025	\$32,360.90
<b>Totals</b>	<b>\$1,366.30</b>	<b>\$465.37</b>	<b>Totals: 1 Distributions</b>	<b>\$32,360.90</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$32,360.90</b>

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

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

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

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

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

**Current Year Taxes Due**

	Original Amount Due	\$272,706.55
+	Supplements	\$384.04
-	Cancellations	\$441.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$85.60
+/-	Road & Bridge Transfer	(\$10,662.44)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$262,072.36</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$262,072.36</b>

**Current Year Taxes Paid**

+	Real Estate	\$78,123.71
+	Railroad	\$3,214.58
+	Mobile Home	\$67.74
+	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>\$81,406.03</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$81,423.89</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
Ivesdale Village	\$13,387.77	\$4,495.75
Sadorus Village	\$18,329.73	\$6,166.69
<b>Totals</b>	<b>\$31,717.50</b>	<b>\$10,662.44</b>

**Distribution Summary**

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

**Fund Summary**

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

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

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

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

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

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Bondville Village	\$5,043.70	\$1,168.05	06/06/2025	\$48,245.05
<b>Totals</b>	<b>\$5,043.70</b>	<b>\$1,168.05</b>	<b>Totals: 1 Distributions</b>	<b>\$48,245.05</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$48,245.05</b>

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

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

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

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

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

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Sidney Village	\$19,731.48	\$6,526.69	06/06/2025	\$72,432.75
<b>Totals</b>	<b>\$19,731.48</b>	<b>\$6,526.69</b>	<b>Totals: 1 Distributions</b>	<b>\$72,432.75</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$72,432.75</b>

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

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

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

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



Settlement Sheet  
Champaign County  
0744 - Somer Road & Bridge

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

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

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

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

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

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

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

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Homer Village	\$8,748.71	\$3,047.76	06/06/2025	\$44,649.44
<b>Totals</b>	<b>\$8,748.71</b>	<b>\$3,047.76</b>	<b>Totals: 1 Distributions</b>	<b>\$44,649.44</b>
			<b>Grand Totals: 1 Distributions</b>	<b>\$44,649.44</b>

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

Settlement Sheet  
Champaign County  
0755 - Stanton Township

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,518.17	+	Real Estate	\$29,741.23
+	Supplements	\$428.19	+	Railroad	\$0.00
-	Cancellations	\$462.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$109,483.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$29,741.23</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>\$109,483.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$29,741.23</b>

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

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

Settlement Sheet  
Champaign County  
0761 - St. Joseph Township

Current Year Taxes Due		
	Original Amount Due	\$431,164.15
+	Supplements	\$1,446.24
-	Cancellations	\$2,026.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.20
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$430,586.83</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$430,586.83</b>

Current Year Taxes Paid		
+	Real Estate	\$157,453.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$157,453.30</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$157,456.50</b>

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

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

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

**Current Year Taxes Due**

	Original Amount Due	\$474,263.90
+	Supplements	\$1,460.78
-	Cancellations	\$2,047.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.52
+/-	Road & Bridge Transfer	(\$14,158.84)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$459,522.26</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$459,522.26</b>

**Current Year Taxes Paid**

+	Real Estate	\$159,030.54
+	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>\$159,030.54</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$159,034.06</b>

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

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

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

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

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



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

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
Sadorus Village	\$34.66	\$11.93	06/06/2025	\$201,854.64
Savoy Village	\$50,780.09	\$17,462.38	<b>Totals: 1 Distributions</b>	<b>\$201,854.64</b>
Tolono Village	\$25,799.70	\$8,835.99	<b>Grand Totals: 1 Distributions</b>	<b>\$201,854.64</b>
<b>Totals</b>	<b>\$76,614.45</b>	<b>\$26,310.30</b>		

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

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

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

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

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2023	MH - Mobile Home	Back Tax Collected
2021	MH - Mobile Home	Back Tax Collected
2023	MH - Mobile Home	Back Tax Collected
2021	MH - Mobile Home	Back Tax Collected
2021	MH - Mobile Home	Back Tax Collected
2021	MH - Mobile Home	Back Tax Collected
<b>Totals 6 entries</b>		

Amount	Adjustment Description
\$16.99	2020 Trustee Redemption 30-059-0057 by TBA by TBA
\$6.89	2021 Trustee Redemption 30-057-0005 by TBA by TBA
\$31.26	2021 Trustee Redemption 30-058-0295 by TBA by TBA
\$7.24	2021 Trustee Redemption 30-057-0008 by TBA by TBA
\$6.20	2021 Trustee Remption 30-05-0050 by TBA by TBA
\$6.20	2021 Trustee Redemption 30-056-0096 by TBA by TBA
<b>\$74.78</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$434,820.66
+	Supplements	\$5,303.09
-	Cancellations	\$6,191.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5,567.40
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$439,499.86</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$3.34
+	Prior Year Misc. Adjustments	\$161.88
	<b>Total Amount Due</b>	<b>\$439,665.08</b>

**Current Year Taxes Paid**

+	Real Estate	\$179,551.39
+	Railroad	\$0.00
+	Mobile Home	\$4,577.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.34
+	Prior Year Misc. Adjustments	\$161.88
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$184,293.94</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$185,284.01</b>

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

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

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

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

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

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

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

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2021	MH - Mobile Home	Back Tax Collected
2023	MH - Mobile Home	Back Tax Collected
2023	MH - Mobile Home	Back Tax Collected
2020	RE - Real Estate	Back Tax Collected
2020	MH - Mobile Home	Back Tax Collected
2024	RE - Real Estate	Paymt In Lieu of Tax
<b>Totals 6 entries</b>		

Amount	Adjustment Description
\$2.83	2021 Trustee Redemption 14-024-0004 by TBA by TBA
\$1.05	2021 Trustee Redemption 14-019-0031 by TBA by TBA
\$1.06	2021 Trustee Redemption 20-032-0213 by TBA by TBA
\$4.35	2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA
\$1.34	2020 Trustee Redemption 14-018-0003 by TBA by TBA
\$132.43	14-03-35-451-002 Champaign Co. Housing Development by TBA
<b>\$143.06</b>	

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

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

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

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

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

Current Year Taxes Due		
	Original Amount Due	\$30,236.43
+	Supplements	\$175.52
-	Cancellations	\$188.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$30,223.28</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$30,223.28</b>

Current Year Taxes Paid		
+	Real Estate	\$8,756.22
+	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>\$8,756.22</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$8,756.22</b>

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

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

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

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

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



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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,228.48	+	Real Estate	\$9,939.58
+	Supplements	\$243.55	+	Railroad	\$92.06
-	Cancellations	\$293.68	+	Mobile Home	\$1.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.58	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$29,179.93</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$10,033.22</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>\$29,179.93</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,033.22</b>

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

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

**Settlement Sheet**  
**Champaign County**  
**0911 - Champaign Park District**

**Current Year Taxes Due**

	Original Amount Due	\$17,691,440.59
+	Supplements	\$107,442.74
-	Cancellations	\$176,448.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,732.49
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,625,167.08</b>
+	Prior Year Real Estate Tax	(\$467,135.39)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$1,109.70
	<b>Total Amount Due</b>	<b>\$17,159,141.39</b>

**Current Year Taxes Paid**

+	Real Estate	\$5,589,993.90
+	Railroad	\$1,237.86
+	Mobile Home	\$2,187.77
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$467,135.39)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1,109.70
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,127,393.84</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$5,127,938.56</b>

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$267,902.10
+	Supplements	\$2,210.18
-	Cancellations	\$4,056.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$440.67
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$656.24
	<b>Adjusted Amount Due</b>	<b>\$267,152.53</b>
+	Prior Year Real Estate Tax	(\$57.90)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$51.46
	<b>Total Amount Due</b>	<b>\$267,146.09</b>

**Current Year Taxes Paid**

+	Real Estate	\$97,033.67
+	Railroad	\$0.00
+	Mobile Home	\$309.48
+	Misc. Adjustments	\$656.24
+	Prior Year Real Estate	(\$57.90)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$51.46
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$97,992.95</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$98,124.14</b>

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

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

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

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

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

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

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

## Champaign County

6/5/2025 10:13

## 0921 - Champaign-Urbana Mass Transit

## Current Year Taxes Due

	Original Amount Due	\$12,430,016.72
+	Supplements	\$97,255.44
-	Cancellations	\$147,547.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6,440.64
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,386,165.58</b>
+	Prior Year Real EstateTax	(\$228,347.88)
+	Prior Year Mobile Home Tax	\$3.00
+	Prior Year Misc. Adjustments	\$658.24
	<b>Total Amount Due</b>	<b>\$12,158,478.94</b>

## Current Year Taxes Paid

+	Real Estate	\$4,088,005.51
+	Railroad	\$1,140.53
+	Mobile Home	\$5,285.73
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$228,347.88)
+	Prior Year Mobile Home	\$3.00
+	Prior Year Misc. Adjustments	\$658.24
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,866,745.13</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,867,900.04</b>

## Distribution Summary

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

## Fund Summary

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

## Miscellaneous Adjustment Detail

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

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

**Current Year Taxes Due**

	Original Amount Due	\$4,230,558.74
+	Supplements	\$29,221.82
-	Cancellations	\$44,930.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$548.85
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,215,399.29</b>
+	Prior Year Real Estate Tax	(\$87,287.66)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$204.86
	<b>Total Amount Due</b>	<b>\$4,128,316.49</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,360,317.37
+	Railroad	\$363.76
+	Mobile Home	\$444.41
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$87,287.66)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$204.86
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,274,042.74</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,274,147.18</b>

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL	\$1,169,464.22	\$0.00	\$1,146,074.94	\$23,389.28	\$0.00	\$0.00
005 - IMRF	\$94,522.51	\$0.00	\$92,632.06	\$1,890.45	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - REVENUE RECAPTURE	\$10,056.01	\$0.00	\$9,854.89	\$201.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,274,042.74</b>	<b>\$0.00</b>	<b>\$1,248,561.89</b>	<b>\$25,480.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	MH - Mobile Home	Back Tax Collected	\$12.18	2021 Trustee Redemption 04-006-0247 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$127.86	2020 Trustee Redempiton 41-20-11-226-019 by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$64.82	2020 Trustee Redemption 42-20-12-203-012 by TBA by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$204.86</b>	



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

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

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

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

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

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

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

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

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

# Settlement Sheet

## Champaign County

### 0944 - Mahomet Library

**Current Year Taxes Due**

	Original Amount Due	\$1,100,023.34
+	Supplements	\$8,718.53
-	Cancellations	\$12,172.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,521.95
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,098,090.90</b>
+	Prior Year Real EstateTax	(\$50.44)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$68.75
	<b>Total Amount Due</b>	<b>\$1,098,109.21</b>

**Current Year Taxes Paid**

+	Real Estate	\$380,226.03
+	Railroad	\$811.33
+	Mobile Home	\$1,101.21
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$50.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$68.75
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$382,156.88</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$382,577.62</b>

**Distribution Summary**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

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

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

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

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

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

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

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

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

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

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

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2021	MH - Mobile Home	Back Tax Collected
2023	MH - Mobile Home	Back Tax Collected
2023	MH - Mobile Home	Back Tax Collected
2020	RE - Real Estate	Back Tax Collected
2020	MH - Mobile Home	Back Tax Collected
2024	RE - Real Estate	Paymt In Lieu of Tax
<b>Totals 6 entries</b>		

Amount	Adjustment Description
\$5.02	2021 Trustee Redemption 14-024-0004 by TBA by TBA
\$1.87	2021 Trustee Redemption 14-019-0031 by TBA by TBA
\$1.89	2021 Trustee Redemption 20-032-0213 by TBA by TBA
\$7.73	2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA
\$2.39	2020 Trustee Redemption 14-018-0003 by TBA by TBA
\$234.58	14-03-35-451-002 Champaign Co. Housing Development by TBA
<b>\$253.48</b>	

Settlement Sheet  
Champaign County  
1000 - CHAMPAIGN TIF II

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Settlement Sheet  
Champaign County  
1003 - CHAMPAIGN TIF III

Current Year Taxes Due		
	Original Amount Due	\$4,557,675.18
+	Supplements	\$1,911.52
-	Cancellations	\$5,696.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,553,890.44</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$4,553,890.44</b>

Current Year Taxes Paid		
+	Real Estate	\$549,807.99
+	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>\$549,807.99</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$549,807.99</b>

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

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

Settlement Sheet  
Champaign County  
1004 - CHAMPAIGN TIF IV

Current Year Taxes Due		
	Original Amount Due	\$1,421,251.38
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,421,251.38</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,421,251.38</b>

Current Year Taxes Paid		
+	Real Estate	\$656,340.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$656,340.14</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$656,340.14</b>

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,144,490.08	+	Real Estate	\$264,259.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,144,490.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$264,259.85</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>\$1,144,490.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$264,259.85</b>

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,051,666.96	+	Real Estate	\$316,921.70
+	Supplements	\$1,119.90	+	Railroad	\$0.00
-	Cancellations	\$3,790.22	+	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>\$1,048,996.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$316,921.70</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>\$1,048,996.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$316,921.70</b>

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

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

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

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

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

Settlement Sheet  
Champaign County  
1012 - FISHER TIF II

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$160,366.66	+	Real Estate	\$67,613.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$160,366.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$67,613.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$160,366.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$67,613.32</b>

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

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



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

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

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

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

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

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

Settlement Sheet  
Champaign County  
1041 - RANTOUL TIF I

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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

Settlement Sheet  
Champaign County  
1043 - RANTOUL TIF III

Current Year Taxes Due		
	Original Amount Due	\$1,285,866.38
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,285,866.38</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,285,866.38</b>

Current Year Taxes Paid		
+	Real Estate	\$642,933.19
+	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>\$642,933.19</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$642,933.19</b>

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

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

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

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

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

Settlement Sheet  
Champaign County  
1051 - SAVOY TIF I

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

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

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

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



1053 - SAVOY TIF III - DOWNTOWN REDEVELOPMENT PRO

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

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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	\$3,457.60
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,457.60

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,182,716.62	+	Real Estate	\$477,975.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,182,716.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$477,975.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,182,716.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$477,975.18</b>

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,057,516.58	+	Real Estate	\$172,580.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,057,516.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$172,580.30</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>\$1,057,516.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$172,580.30</b>

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

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

Settlement Sheet  
Champaign County  
1076 - MAHOMET TIF II

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,126.88	+	Real Estate	\$22,584.71
+	Supplements	\$10,765.16	+	Railroad	\$0.00
-	Cancellations	\$11,503.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$64,388.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$22,584.71</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>\$64,388.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$22,584.71</b>

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,092.40	+	Real Estate	\$4,883.98
+	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>\$19,092.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,883.98</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>\$19,092.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,883.98</b>

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

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



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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$28,563.35	\$0.00	\$27,992.08	\$571.27	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,563.35</b>	<b>\$0.00</b>	<b>\$27,992.08</b>	<b>\$571.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,791.66	+	Real Estate	\$10,744.93
+	Supplements	\$62.50	+	Railroad	\$0.00
-	Cancellations	\$62.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$10.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,791.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$10.00		<b>Total Collected</b>	<b>\$10,754.93</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>\$26,801.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,754.93</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$10,754.93	\$0.00	\$10,539.83	\$215.10	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,754.93</b>	<b>\$0.00</b>	<b>\$10,539.83</b>	<b>\$215.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,227.28	+	Real Estate	\$1,298.88
+	Supplements	\$20.00	+	Railroad	\$0.00
-	Cancellations	\$20.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,227.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,298.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,227.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,298.88</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,298.88	\$0.00	\$1,272.90	\$25.98	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,298.88</b>	<b>\$0.00</b>	<b>\$1,272.90</b>	<b>\$25.98</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$380.00	+	Real Estate	\$204.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$380.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$204.75</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>\$380.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$204.75</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$204.75	\$0.00	\$200.66	\$4.09	\$0.00	\$0.00
<b>Totals</b>	<b>\$204.75</b>	<b>\$0.00</b>	<b>\$200.66</b>	<b>\$4.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<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  
DD015 - CAMP CREEK SPL DD SUB 2 OF SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,349.00	+	Real Estate	\$6,382.15
+	Supplements	\$20.00	+	Railroad	\$0.00
-	Cancellations	\$20.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,349.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$6,382.15</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>\$18,349.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,382.15</b>

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

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

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

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

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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$318.64	\$0.00	\$312.27	\$6.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$318.64</b>	<b>\$0.00</b>	<b>\$312.27</b>	<b>\$6.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,730.00	+	Real Estate	\$1,867.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,730.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,867.30</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>\$4,730.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,867.30</b>

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

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



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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,870.00	+	Real Estate	\$1,327.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,870.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,327.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,870.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,327.50</b>

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

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

Settlement Sheet  
Champaign County  
DD027 - DD 1 OF CRITTENDEN MAIN

Current Year Taxes Due		
	Original Amount Due	\$6,731.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,731.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,731.00</b>

Current Year Taxes Paid		
+	Real Estate	\$2,611.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,611.93</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,611.93</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,611.93	\$0.00	\$2,559.69	\$52.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,611.93</b>	<b>\$0.00</b>	<b>\$2,559.69</b>	<b>\$52.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,871.20	+	Real Estate	\$1,732.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,871.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,732.30</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>\$5,871.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,732.30</b>

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$993.24	+	Real Estate	\$361.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$993.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$361.35</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>\$993.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$361.35</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$361.35	\$0.00	\$354.12	\$7.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$361.35</b>	<b>\$0.00</b>	<b>\$354.12</b>	<b>\$7.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,654.10	+	Real Estate	\$860.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,654.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$860.75</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>\$10,654.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$860.75</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$860.75	\$0.00	\$843.54	\$17.21	\$0.00	\$0.00
<b>Totals</b>	<b>\$860.75</b>	<b>\$0.00</b>	<b>\$843.54</b>	<b>\$17.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD043 - DD 10 OF OGDEN MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$497.94	+	Real Estate	\$75.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$497.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$75.38</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>\$497.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$75.38</b>

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,707.00	+	Real Estate	\$332.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,707.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$332.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,707.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$332.14</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$332.14	\$0.00	\$325.50	\$6.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$332.14</b>	<b>\$0.00</b>	<b>\$325.50</b>	<b>\$6.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$275.00	+	Real Estate	\$100.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$275.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$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>

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15.00</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>\$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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,494.22	+	Real Estate	\$2,192.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,494.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,192.42</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>\$7,494.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,192.42</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,192.42	\$0.00	\$2,148.57	\$43.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,192.42</b>	<b>\$0.00</b>	<b>\$2,148.57</b>	<b>\$43.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$24,021.90	\$0.00	\$23,541.46	\$480.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,021.90</b>	<b>\$0.00</b>	<b>\$23,541.46</b>	<b>\$480.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,617.30	+	Real Estate	\$1,356.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,617.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,356.20</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>\$6,617.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,356.20</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,356.20	\$0.00	\$1,329.08	\$27.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,356.20</b>	<b>\$0.00</b>	<b>\$1,329.08</b>	<b>\$27.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Settlement Sheet  
Champaign County  
DD057 - E LAKE FORK SPL DD SUB 13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Champaign County  
DD058 - E LAKE FORK SPL DD SUB 14

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Champaign County  
DD060 - E LAKE FORK SPL DD SUB 16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,675.00	+	Real Estate	\$3,011.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,675.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,011.60</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>\$3,011.60</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,011.60	\$0.00	\$2,951.37	\$60.23	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,011.60</b>	<b>\$0.00</b>	<b>\$2,951.37</b>	<b>\$60.23</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Champaign County  
DD069 - E LAKE FORK SPL DD SUB 24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Champaign County  
DD070 - E LAKE FORK SPL DD SUB 25

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Champaign County  
DD071 - E LAKE FORK SPL DD SUB 26

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Champaign County  
DD072 - E LAKE FORK SPL DD SUB 3

Current Year Taxes Due		
	Original Amount Due	\$2,542.30
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,542.30</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,542.30</b>

Current Year Taxes Paid		
+	Real Estate	\$1,933.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,933.30</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,933.30</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,933.30	\$0.00	\$1,894.63	\$38.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,933.30</b>	<b>\$0.00</b>	<b>\$1,894.63</b>	<b>\$38.67</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,456.00	+	Real Estate	\$1,073.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,456.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,073.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,456.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,073.50</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,073.50	\$0.00	\$1,052.03	\$21.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,073.50</b>	<b>\$0.00</b>	<b>\$1,052.03</b>	<b>\$21.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,934.00	+	Real Estate	\$2,533.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,934.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,533.30</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>\$8,934.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,533.30</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,533.30	\$0.00	\$2,482.63	\$50.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,533.30</b>	<b>\$0.00</b>	<b>\$2,482.63</b>	<b>\$50.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,892.30	+	Real Estate	\$718.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,892.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$718.90</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>\$6,892.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$718.90</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$718.90	\$0.00	\$704.52	\$14.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$718.90</b>	<b>\$0.00</b>	<b>\$704.52</b>	<b>\$14.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$209.88	\$0.00	\$205.68	\$4.20	\$0.00	\$0.00
<b>Totals</b>	<b>\$209.88</b>	<b>\$0.00</b>	<b>\$205.68</b>	<b>\$4.20</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,736.64	+	Real Estate	\$7,152.01
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,736.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$7,152.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$22,736.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,152.01</b>

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

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

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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,507.91	\$0.00	\$3,437.75	\$70.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,507.91</b>	<b>\$0.00</b>	<b>\$3,437.75</b>	<b>\$70.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,877.96	+	Real Estate	\$14,323.26
+	Supplements	\$10.48	+	Railroad	\$0.00
-	Cancellations	\$10.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$44,877.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$14,323.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$44,877.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,323.26</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$14,323.26	\$0.00	\$14,036.79	\$286.47	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,323.26</b>	<b>\$0.00</b>	<b>\$14,036.79</b>	<b>\$286.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD084 - EMBARRAS RIVER SPL DD SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$640.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$640.00</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>\$640.00</b>	+	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,922.94	+	Real Estate	\$1,015.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,922.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,015.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,922.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,015.63</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,015.63	\$0.00	\$995.32	\$20.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,015.63</b>	<b>\$0.00</b>	<b>\$995.32</b>	<b>\$20.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$380.00	+	Real Estate	\$90.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$380.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$90.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$380.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$90.00</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$90.00	\$0.00	\$88.20	\$1.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$88.20</b>	<b>\$1.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,532.34	+	Real Estate	\$572.99
+	Supplements	\$36.96	+	Railroad	\$0.00
-	Cancellations	\$36.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,532.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$572.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,532.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$572.99</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$572.99	\$0.00	\$561.53	\$11.46	\$0.00	\$0.00
<b>Totals</b>	<b>\$572.99</b>	<b>\$0.00</b>	<b>\$561.53</b>	<b>\$11.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$955.44	+	Real Estate	\$202.91
+	Supplements	\$2.00	+	Railroad	\$0.00
-	Cancellations	\$2.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$955.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$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>

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

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,364.24	+	Real Estate	\$4,051.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,364.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,051.02</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>\$12,364.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,051.02</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,051.02	\$0.00	\$3,970.00	\$81.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,051.02</b>	<b>\$0.00</b>	<b>\$3,970.00</b>	<b>\$81.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,180.00	+	Real Estate	\$896.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,180.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$896.95</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>\$4,180.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$896.95</b>

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

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



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,421.12	+	Real Estate	\$540.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,421.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$540.44</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>\$2,421.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$540.44</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$540.44	\$0.00	\$529.63	\$10.81	\$0.00	\$0.00
<b>Totals</b>	<b>\$540.44</b>	<b>\$0.00</b>	<b>\$529.63</b>	<b>\$10.81</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,088.92	+	Real Estate	\$1,256.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,088.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,256.96</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>\$1,256.96</b>

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,470.00	+	Real Estate	\$1,140.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,470.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,140.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,470.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,140.00</b>

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Champaign County  
DD102 - FLATVILLE SPECIAL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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

Settlement Sheet  
Champaign County  
DD104 - FOUNTAIN HEAD MAIN

Current Year Taxes Due		
	Original Amount Due	\$79,795.36
+	Supplements	\$160.00
-	Cancellations	\$160.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$79,795.36</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$79,795.36</b>

Current Year Taxes Paid		
+	Real Estate	\$23,946.61
+	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>\$23,946.61</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$23,946.61</b>

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

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



Settlement Sheet  
Champaign County  
DD105 - FOUNTAIN HEAD SUBDISTRICT 1

Current Year Taxes Due		
	Original Amount Due	\$8,971.80
+	Supplements	\$20.00
-	Cancellations	\$20.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,971.80</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$8,971.80</b>

Current Year Taxes Paid		
+	Real Estate	\$1,953.03
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,953.03</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$1,953.03</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,953.03	\$0.00	\$1,913.97	\$39.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,953.03</b>	<b>\$0.00</b>	<b>\$1,913.97</b>	<b>\$39.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,626.46	+	Real Estate	\$174.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,626.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$174.60</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>\$5,626.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$174.60</b>

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,939.02	+	Real Estate	\$2,253.51
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,939.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,253.51</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>\$5,939.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,253.51</b>

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,896.00	+	Real Estate	\$2,244.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,896.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,244.52</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>\$3,896.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,244.52</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,244.52	\$0.00	\$2,199.63	\$44.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,244.52</b>	<b>\$0.00</b>	<b>\$2,199.63</b>	<b>\$44.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,404.86	+	Real Estate	\$1,557.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,404.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,557.72</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>\$2,404.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,557.72</b>

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,663.94	+	Real Estate	\$1,680.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,663.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,680.71</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>\$4,663.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,680.71</b>

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,093.80	+	Real Estate	\$7,700.00
+	Supplements	\$100.00	+	Railroad	\$0.00
-	Cancellations	\$100.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,093.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$7,700.00</b>
+	Prior 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>\$7,700.00</b>

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

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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$597.31	\$0.00	\$585.36	\$11.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$597.31</b>	<b>\$0.00</b>	<b>\$585.36</b>	<b>\$11.95</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,573.12	+	Real Estate	\$1,862.52
+	Supplements	\$40.00	+	Railroad	\$0.00
-	Cancellations	\$40.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,573.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,862.52</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>\$5,573.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,862.52</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,862.52	\$0.00	\$1,825.27	\$37.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,862.52</b>	<b>\$0.00</b>	<b>\$1,825.27</b>	<b>\$37.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,045.32	+	Real Estate	\$5,039.18
+	Supplements	\$330.00	+	Railroad	\$0.00
-	Cancellations	\$330.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,045.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$5,039.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,045.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,039.18</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,938.40
<b>Totals: 1 Distributions</b>	<b>\$4,938.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,938.40</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,039.18	\$0.00	\$4,938.40	\$100.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,039.18</b>	<b>\$0.00</b>	<b>\$4,938.40</b>	<b>\$100.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,483.56	+	Real Estate	\$1,125.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,483.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,125.89</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>\$4,483.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,125.89</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,103.37
<b>Totals: 1 Distributions</b>	<b>\$1,103.37</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,103.37</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,125.89	\$0.00	\$1,103.37	\$22.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,125.89</b>	<b>\$0.00</b>	<b>\$1,103.37</b>	<b>\$22.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,023.80	+	Real Estate	\$308.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,023.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$308.60</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>\$1,023.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$308.60</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$302.43
<b>Totals: 1 Distributions</b>	<b>\$302.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$302.43</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$308.60	\$0.00	\$302.43	\$6.17	\$0.00	\$0.00
<b>Totals</b>	<b>\$308.60</b>	<b>\$0.00</b>	<b>\$302.43</b>	<b>\$6.17</b>	<b>\$0.00</b>	<b>\$0.00</b>

DD117 - HILLSBURY SLOUGH SPL DD SUB 1 OF SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$362.02	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$362.02</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>\$362.02</b>	+	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,814.88	+	Real Estate	\$288.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,814.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$288.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,814.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$288.11</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$282.35
<b>Totals: 1 Distributions</b>	<b>\$282.35</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$282.35</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$288.11	\$0.00	\$282.35	\$5.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$288.11</b>	<b>\$0.00</b>	<b>\$282.35</b>	<b>\$5.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$491.04	+	Real Estate	\$85.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$491.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$85.00</b>
+	Prior 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>\$85.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$83.30
<b>Totals: 1 Distributions</b>	<b>\$83.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$83.30</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$85.00	\$0.00	\$83.30	\$1.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$85.00</b>	<b>\$0.00</b>	<b>\$83.30</b>	<b>\$1.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$658.26	+	Real Estate	\$112.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$658.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$112.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$658.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$112.63</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$110.38
<b>Totals: 1 Distributions</b>	<b>\$110.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$110.38</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$112.63	\$0.00	\$110.38	\$2.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$112.63</b>	<b>\$0.00</b>	<b>\$110.38</b>	<b>\$2.25</b>	<b>\$0.00</b>	<b>\$0.00</b>



Settlement Sheet  
Champaign County  
DD121 - HILLSBURY SLOUGH SPL DD SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$203.52	+	Real Estate	\$131.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$203.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$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>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$128.40
<b>Totals: 1 Distributions</b>	<b>\$128.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$128.40</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$131.02	\$0.00	\$128.40	\$2.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$131.02</b>	<b>\$0.00</b>	<b>\$128.40</b>	<b>\$2.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,389.68	+	Real Estate	\$6,903.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,389.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$6,903.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,389.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,903.77</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$6,765.69
<b>Totals: 1 Distributions</b>	<b>\$6,765.69</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,765.69</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,903.77	\$0.00	\$6,765.69	\$138.08	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,903.77</b>	<b>\$0.00</b>	<b>\$6,765.69</b>	<b>\$138.08</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,715.00	+	Real Estate	\$1,787.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,715.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,787.50</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>\$1,787.50</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,751.75
<b>Totals: 1 Distributions</b>	<b>\$1,751.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,751.75</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,787.50	\$0.00	\$1,751.75	\$35.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,787.50</b>	<b>\$0.00</b>	<b>\$1,751.75</b>	<b>\$35.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,246.14	+	Real Estate	\$1,230.81
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,246.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,230.81</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>\$3,246.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,230.81</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,206.19
<b>Totals: 1 Distributions</b>	<b>\$1,206.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,206.19</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,230.81	\$0.00	\$1,206.19	\$24.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,230.81</b>	<b>\$0.00</b>	<b>\$1,206.19</b>	<b>\$24.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD125 - KANKAKEE DD SUB 13

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,000.80	+	Real Estate	\$2,742.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,000.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,742.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,000.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,742.40</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,687.55
<b>Totals: 1 Distributions</b>	<b>\$2,687.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,687.55</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,742.40	\$0.00	\$2,687.55	\$54.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,742.40</b>	<b>\$0.00</b>	<b>\$2,687.55</b>	<b>\$54.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,673.00	+	Real Estate	\$2,478.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,673.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,478.00</b>
+	Prior 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>\$2,478.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,428.44
<b>Totals: 1 Distributions</b>	<b>\$2,428.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,428.44</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,478.00	\$0.00	\$2,428.44	\$49.56	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,478.00</b>	<b>\$0.00</b>	<b>\$2,428.44</b>	<b>\$49.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD127 - KANKAKEE DD SUB 16

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,472.00	+	Real Estate	\$1,287.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,472.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,287.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,472.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,287.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,261.26
<b>Totals: 1 Distributions</b>	<b>\$1,261.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,261.26</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,287.00	\$0.00	\$1,261.26	\$25.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,287.00</b>	<b>\$0.00</b>	<b>\$1,261.26</b>	<b>\$25.74</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,200.00	+	Real Estate	\$250.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,200.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$250.00</b>
+	Prior 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>\$250.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$245.00
<b>Totals: 1 Distributions</b>	<b>\$245.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$245.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$250.00	\$0.00	\$245.00	\$5.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$245.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,315.00	+	Real Estate	\$852.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,315.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$852.50</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>\$3,315.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$852.50</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$835.45
<b>Totals: 1 Distributions</b>	<b>\$835.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$835.45</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$852.50	\$0.00	\$835.45	\$17.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$852.50</b>	<b>\$0.00</b>	<b>\$835.45</b>	<b>\$17.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,340.00	+	Real Estate	\$850.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,340.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$850.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,340.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$850.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$833.00
<b>Totals: 1 Distributions</b>	<b>\$833.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$833.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$850.00	\$0.00	\$833.00	\$17.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$833.00</b>	<b>\$17.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD134 - KANKAKEE DD SUB 31

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$465.00	+	Real Estate	\$430.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$465.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$430.00</b>
+	Prior 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>\$430.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$421.40
<b>Totals: 1 Distributions</b>	<b>\$421.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$421.40</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$430.00	\$0.00	\$421.40	\$8.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$430.00</b>	<b>\$0.00</b>	<b>\$421.40</b>	<b>\$8.60</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,414.28	+	Real Estate	\$2,817.51
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,414.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,817.51</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>\$10,414.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,817.51</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,761.16
<b>Totals: 1 Distributions</b>	<b>\$2,761.16</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,761.16</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,817.51	\$0.00	\$2,761.16	\$56.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,817.51</b>	<b>\$0.00</b>	<b>\$2,761.16</b>	<b>\$56.35</b>	<b>\$0.00</b>	<b>\$0.00</b>



Settlement Sheet  
Champaign County  
DD137 - KASKASKIA SPL DD SUB 10

Current Year Taxes Due		
	Original Amount Due	\$1,929.72
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,929.72</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,929.72</b>

Current Year Taxes Paid		
+	Real Estate	\$250.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$250.00</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$250.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$245.00
<b>Totals: 1 Distributions</b>	<b>\$245.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$245.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$250.00	\$0.00	\$245.00	\$5.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$245.00</b>	<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD138 - KASKASKIA SPL DD SUB 11

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,141.36	+	Real Estate	\$817.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,141.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$817.68</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>\$4,141.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$817.68</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$801.33
<b>Totals: 1 Distributions</b>	<b>\$801.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$801.33</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$817.68	\$0.00	\$801.33	\$16.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$817.68</b>	<b>\$0.00</b>	<b>\$801.33</b>	<b>\$16.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,071.70	+	Real Estate	\$1,294.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,071.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,294.36</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>\$3,071.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,294.36</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,268.47
<b>Totals: 1 Distributions</b>	<b>\$1,268.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,268.47</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,294.36	\$0.00	\$1,268.47	\$25.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,294.36</b>	<b>\$0.00</b>	<b>\$1,268.47</b>	<b>\$25.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,674.40	+	Real Estate	\$3,076.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,674.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,076.16</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>\$5,674.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,076.16</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$3,014.64
<b>Totals: 1 Distributions</b>	<b>\$3,014.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,014.64</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,076.16	\$0.00	\$3,014.64	\$61.52	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,076.16</b>	<b>\$0.00</b>	<b>\$3,014.64</b>	<b>\$61.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD147 - L VERMILION SPL DD MAIN

Current Year Taxes Due		
	Original Amount Due	\$46,949.54
+	Supplements	\$30.00
-	Cancellations	\$30.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$46,949.54</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$46,949.54</b>

Current Year Taxes Paid		
+	Real Estate	\$18,488.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,488.26</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$18,488.26</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$18,118.49
<b>Totals: 1 Distributions</b>	<b>\$18,118.49</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$18,118.49</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$18,488.26	\$0.00	\$18,118.49	\$369.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,488.26</b>	<b>\$0.00</b>	<b>\$18,118.49</b>	<b>\$369.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,701.94	+	Real Estate	\$4,746.83
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,701.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,746.83</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>\$11,701.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,746.83</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,651.89
<b>Totals: 1 Distributions</b>	<b>\$4,651.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,651.89</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,746.83	\$0.00	\$4,651.89	\$94.94	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,746.83</b>	<b>\$0.00</b>	<b>\$4,651.89</b>	<b>\$94.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

DD149 - L VERMILION SPL DD SUB 1 OF SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,755.58	+	Real Estate	\$614.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,755.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$614.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,755.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$614.94</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$602.64
<b>Totals: 1 Distributions</b>	<b>\$602.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$602.64</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$614.94	\$0.00	\$602.64	\$12.30	\$0.00	\$0.00
<b>Totals</b>	<b>\$614.94</b>	<b>\$0.00</b>	<b>\$602.64</b>	<b>\$12.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

DD150 - L VERMILION SPL DD SUB 1 OF SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,339.86	+	Real Estate	\$1,037.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,339.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,037.66</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>\$2,339.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,037.66</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,016.91
<b>Totals: 1 Distributions</b>	<b>\$1,016.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,016.91</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,037.66	\$0.00	\$1,016.91	\$20.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,037.66</b>	<b>\$0.00</b>	<b>\$1,016.91</b>	<b>\$20.75</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,035.00	+	Real Estate	\$622.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,035.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$622.50</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>\$1,035.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$622.50</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$610.05
<b>Totals: 1 Distributions</b>	<b>\$610.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$610.05</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$622.50	\$0.00	\$610.05	\$12.45	\$0.00	\$0.00
<b>Totals</b>	<b>\$622.50</b>	<b>\$0.00</b>	<b>\$610.05</b>	<b>\$12.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$970.50	+	Real Estate	\$437.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$970.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$437.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$970.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$437.63</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$428.88
<b>Totals: 1 Distributions</b>	<b>\$428.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$428.88</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$437.63	\$0.00	\$428.88	\$8.75	\$0.00	\$0.00
<b>Totals</b>	<b>\$437.63</b>	<b>\$0.00</b>	<b>\$428.88</b>	<b>\$8.75</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,674.00	+	Real Estate	\$652.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,674.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$652.50</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>\$1,674.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$652.50</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$639.45
<b>Totals: 1 Distributions</b>	<b>\$639.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$639.45</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$652.50	\$0.00	\$639.45	\$13.05	\$0.00	\$0.00
<b>Totals</b>	<b>\$652.50</b>	<b>\$0.00</b>	<b>\$639.45</b>	<b>\$13.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD154 - L VERMILION SPL DD SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,377.30	+	Real Estate	\$4,912.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,377.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,912.18</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>\$11,377.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,912.18</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,813.94
<b>Totals: 1 Distributions</b>	<b>\$4,813.94</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,813.94</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,912.18	\$0.00	\$4,813.94	\$98.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,912.18</b>	<b>\$0.00</b>	<b>\$4,813.94</b>	<b>\$98.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,982.04	+	Real Estate	\$757.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,982.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$757.54</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>\$1,982.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$757.54</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$742.39
<b>Totals: 1 Distributions</b>	<b>\$742.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$742.39</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$757.54	\$0.00	\$742.39	\$15.15	\$0.00	\$0.00
<b>Totals</b>	<b>\$757.54</b>	<b>\$0.00</b>	<b>\$742.39</b>	<b>\$15.15</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD156 - L VERMILION SPL DD SUB 3

Current Year Taxes Due		
	Original Amount Due	\$914.26
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$914.26</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>		<b>\$914.26</b>

Current Year Taxes Paid		
+	Real Estate	\$389.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$389.93</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
<b>Total</b>		<b>\$389.93</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$382.13
<b>Totals: 1 Distributions</b>	<b>\$382.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$382.13</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$389.93	\$0.00	\$382.13	\$7.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$389.93</b>	<b>\$0.00</b>	<b>\$382.13</b>	<b>\$7.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$389.10	+	Real Estate	\$124.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$389.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$124.05</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>\$124.05</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$121.57
<b>Totals: 1 Distributions</b>	<b>\$121.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$121.57</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$124.05	\$0.00	\$121.57	\$2.48	\$0.00	\$0.00
<b>Totals</b>	<b>\$124.05</b>	<b>\$0.00</b>	<b>\$121.57</b>	<b>\$2.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

DD158 - L VERMILION SPL DD SUB 3 OF SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$958.94	+	Real Estate	\$457.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$958.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		<b>\$457.79</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>\$958.94</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$457.79</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$448.63
<b>Totals: 1 Distributions</b>	<b>\$448.63</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$448.63</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$457.79	\$0.00	\$448.63	\$9.16	\$0.00	\$0.00
<b>Totals</b>	<b>\$457.79</b>	<b>\$0.00</b>	<b>\$448.63</b>	<b>\$9.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,545.00	+	Real Estate	\$969.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$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 EstateTax	\$0.00		<b>Total Collected</b>	<b>\$969.00</b>
+	Prior 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>\$969.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$949.62
<b>Totals: 1 Distributions</b>	<b>\$949.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$949.62</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$969.00	\$0.00	\$949.62	\$19.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$969.00</b>	<b>\$0.00</b>	<b>\$949.62</b>	<b>\$19.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$408.00	+	Real Estate	\$180.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$408.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$180.00</b>
+	Prior 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>\$180.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$176.40
<b>Totals: 1 Distributions</b>	<b>\$176.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$176.40</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$180.00	\$0.00	\$176.40	\$3.60	\$0.00	\$0.00
<b>Totals</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$176.40</b>	<b>\$3.60</b>	<b>\$0.00</b>	<b>\$0.00</b>



DD161 - L VERMILION SPL DD SUB 4 OF SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,391.10	+	Real Estate	\$2,339.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,391.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,339.79</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>\$4,391.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,339.79</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,292.99
<b>Totals: 1 Distributions</b>	<b>\$2,292.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,292.99</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,339.79	\$0.00	\$2,292.99	\$46.80	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,339.79</b>	<b>\$0.00</b>	<b>\$2,292.99</b>	<b>\$46.80</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DD163 - L VERMILION SPL DD SUB 5 OF SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,520.00	+	Real Estate	\$1,849.29
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,520.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,849.29</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,520.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,849.29</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,812.30
<b>Totals: 1 Distributions</b>	<b>\$1,812.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,812.30</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,849.29	\$0.00	\$1,812.30	\$36.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,849.29</b>	<b>\$0.00</b>	<b>\$1,812.30</b>	<b>\$36.99</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$489.00	+	Real Estate	\$119.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$489.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$119.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$489.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$119.59</b>

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$119.59	\$0.00	\$117.20	\$2.39	\$0.00	\$0.00
<b>Totals</b>	<b>\$119.59</b>	<b>\$0.00</b>	<b>\$117.20</b>	<b>\$2.39</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$544.90	+	Real Estate	\$78.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$544.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$78.95</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>\$544.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$78.95</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$77.37
<b>Totals: 1 Distributions</b>	<b>\$77.37</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$77.37</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$78.95	\$0.00	\$77.37	\$1.58	\$0.00	\$0.00
<b>Totals</b>	<b>\$78.95</b>	<b>\$0.00</b>	<b>\$77.37</b>	<b>\$1.58</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD166 - L VERMILION SPL DD SUB 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15.56	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15.56</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>\$15.56</b>	+	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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,064.52	+	Real Estate	\$605.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,064.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$605.89</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>\$1,064.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$605.89</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$593.77
<b>Totals: 1 Distributions</b>	<b>\$593.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$593.77</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$605.89	\$0.00	\$593.77	\$12.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$605.89</b>	<b>\$0.00</b>	<b>\$593.77</b>	<b>\$12.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD168 - LAKE FORK SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,996.52	+	Real Estate	\$755.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,996.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$755.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,996.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$755.26</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$740.15
<b>Totals: 1 Distributions</b>	<b>\$740.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$740.15</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$755.26	\$0.00	\$740.15	\$15.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$755.26</b>	<b>\$0.00</b>	<b>\$740.15</b>	<b>\$15.11</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,357.16	+	Real Estate	\$672.23
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,357.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$672.23</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>\$2,357.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$672.23</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$658.79
<b>Totals: 1 Distributions</b>	<b>\$658.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$658.79</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$672.23	\$0.00	\$658.79	\$13.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$672.23</b>	<b>\$0.00</b>	<b>\$658.79</b>	<b>\$13.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD170 - LAKE FORK SPL DD SUB 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$914.64	+	Real Estate	\$497.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$914.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$497.28</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>\$914.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$497.28</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$487.33
<b>Totals: 1 Distributions</b>	<b>\$487.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$487.33</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$497.28	\$0.00	\$487.33	\$9.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$497.28</b>	<b>\$0.00</b>	<b>\$487.33</b>	<b>\$9.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,719.20	+	Real Estate	\$1,846.37
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,719.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,846.37</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>\$4,719.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,846.37</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,809.44
<b>Totals: 1 Distributions</b>	<b>\$1,809.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,809.44</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,846.37	\$0.00	\$1,809.44	\$36.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,846.37</b>	<b>\$0.00</b>	<b>\$1,809.44</b>	<b>\$36.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,274.20	+	Real Estate	\$4,609.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,274.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,609.38</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>\$12,274.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,609.38</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,517.19
<b>Totals: 1 Distributions</b>	<b>\$4,517.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,517.19</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,609.38	\$0.00	\$4,517.19	\$92.19	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,609.38</b>	<b>\$0.00</b>	<b>\$4,517.19</b>	<b>\$92.19</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,058.14	+	Real Estate	\$1,195.81
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,058.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,195.81</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>\$3,058.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,195.81</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,171.89
<b>Totals: 1 Distributions</b>	<b>\$1,171.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,171.89</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,195.81	\$0.00	\$1,171.89	\$23.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,195.81</b>	<b>\$0.00</b>	<b>\$1,171.89</b>	<b>\$23.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,597.90	+	Real Estate	\$4,918.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,597.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,918.36</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>\$12,597.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,918.36</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,819.99
<b>Totals: 1 Distributions</b>	<b>\$4,819.99</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,819.99</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,918.36	\$0.00	\$4,819.99	\$98.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,918.36</b>	<b>\$0.00</b>	<b>\$4,819.99</b>	<b>\$98.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Champaign County  
DD180 - LOTUS SPL DD SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Champaign County  
DD182 - LOTUS SPL DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Champaign County  
DD183 - LOTUS SPL DD SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Champaign County  
DD186 - LOTUS SPL DD SUB 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DD187 - LOWER BIG SLOUGH SPL DD JERSEY SUB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,907.88	+	Real Estate	\$795.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,907.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$795.22</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>\$2,907.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$795.22</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$779.32
<b>Totals: 1 Distributions</b>	<b>\$779.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$779.32</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$795.22	\$0.00	\$779.32	\$15.90	\$0.00	\$0.00
<b>Totals</b>	<b>\$795.22</b>	<b>\$0.00</b>	<b>\$779.32</b>	<b>\$15.90</b>	<b>\$0.00</b>	<b>\$0.00</b>

DD188 - LOWER BIG SLOUGH SPL DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,663.22	+	Real Estate	\$4,386.93
+	Supplements	\$34.14	+	Railroad	\$0.00
-	Cancellations	\$34.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,663.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,386.93</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>\$14,663.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,386.93</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,299.19
<b>Totals: 1 Distributions</b>	<b>\$4,299.19</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,299.19</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,386.93	\$0.00	\$4,299.19	\$87.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,386.93</b>	<b>\$0.00</b>	<b>\$4,299.19</b>	<b>\$87.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,216.30	+	Real Estate	\$771.92
+	Supplements	\$5.00	+	Railroad	\$0.00
-	Cancellations	\$5.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,216.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$771.92</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>\$2,216.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$771.92</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$756.48
<b>Totals: 1 Distributions</b>	<b>\$756.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$756.48</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$771.92	\$0.00	\$756.48	\$15.44	\$0.00	\$0.00
<b>Totals</b>	<b>\$771.92</b>	<b>\$0.00</b>	<b>\$756.48</b>	<b>\$15.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,183.86	+	Real Estate	\$2,347.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,183.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,347.72</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>\$5,183.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,347.72</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,300.77
<b>Totals: 1 Distributions</b>	<b>\$2,300.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,300.77</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,347.72	\$0.00	\$2,300.77	\$46.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,347.72</b>	<b>\$0.00</b>	<b>\$2,300.77</b>	<b>\$46.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,301.40	+	Real Estate	\$1,886.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,301.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,886.38</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>\$11,301.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,886.38</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,848.65
<b>Totals: 1 Distributions</b>	<b>\$1,848.65</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,848.65</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,886.38	\$0.00	\$1,848.65	\$37.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,886.38</b>	<b>\$0.00</b>	<b>\$1,848.65</b>	<b>\$37.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,973.74	+	Real Estate	\$1,350.97
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,973.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,350.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,973.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,350.97</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,323.95
<b>Totals: 1 Distributions</b>	<b>\$1,323.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,323.95</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,350.97	\$0.00	\$1,323.95	\$27.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,350.97</b>	<b>\$0.00</b>	<b>\$1,323.95</b>	<b>\$27.02</b>	<b>\$0.00</b>	<b>\$0.00</b>



Settlement Sheet  
Champaign County  
DD193 - NEWCOMB SPL DD SUB 2

Current Year Taxes Due		
	Original Amount Due	\$3,086.10
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,086.10</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,086.10</b>

Current Year Taxes Paid		
+	Real Estate	\$187.16
+	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>\$187.16</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$187.16</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$183.42
<b>Totals: 1 Distributions</b>	<b>\$183.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$183.42</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$187.16	\$0.00	\$183.42	\$3.74	\$0.00	\$0.00
<b>Totals</b>	<b>\$187.16</b>	<b>\$0.00</b>	<b>\$183.42</b>	<b>\$3.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD194 - NEWCOMB SPL DD SUB 3

Current Year Taxes Due		
	Original Amount Due	\$2,115.06
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,115.06</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,115.06</b>

Current Year Taxes Paid		
+	Real Estate	\$481.77
+	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>\$481.77</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$481.77</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$472.13
<b>Totals: 1 Distributions</b>	<b>\$472.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$472.13</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$481.77	\$0.00	\$472.13	\$9.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$481.77</b>	<b>\$0.00</b>	<b>\$472.13</b>	<b>\$9.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,625.38	+	Real Estate	\$692.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,625.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$692.69</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>\$1,625.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$692.69</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$678.84
<b>Totals: 1 Distributions</b>	<b>\$678.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$678.84</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$692.69	\$0.00	\$678.84	\$13.85	\$0.00	\$0.00
<b>Totals</b>	<b>\$692.69</b>	<b>\$0.00</b>	<b>\$678.84</b>	<b>\$13.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,700.72	+	Real Estate	\$8,564.12
+	Supplements	\$5.38	+	Railroad	\$0.00
-	Cancellations	\$5.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,700.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$8,564.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,700.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,564.12</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$8,392.84
<b>Totals: 1 Distributions</b>	<b>\$8,392.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,392.84</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,564.12	\$0.00	\$8,392.84	\$171.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,564.12</b>	<b>\$0.00</b>	<b>\$8,392.84</b>	<b>\$171.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,462.80	+	Real Estate	\$1,051.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,462.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,051.90</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>\$2,462.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,051.90</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,030.86
<b>Totals: 1 Distributions</b>	<b>\$1,030.86</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,030.86</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,051.90	\$0.00	\$1,030.86	\$21.04	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,051.90</b>	<b>\$0.00</b>	<b>\$1,030.86</b>	<b>\$21.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Champaign County  
DD200 - OKAW DD SUB 12

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,134.56	+	Real Estate	\$4,517.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,134.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,517.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,134.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,517.86</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,427.50
<b>Totals: 1 Distributions</b>	<b>\$4,427.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,427.50</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,517.86	\$0.00	\$4,427.50	\$90.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,517.86</b>	<b>\$0.00</b>	<b>\$4,427.50</b>	<b>\$90.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,676.62	+	Real Estate	\$874.31
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,676.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$874.31</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>\$1,676.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$874.31</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$856.82
<b>Totals: 1 Distributions</b>	<b>\$856.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$856.82</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$874.31	\$0.00	\$856.82	\$17.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$874.31</b>	<b>\$0.00</b>	<b>\$856.82</b>	<b>\$17.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD203 - OKAW DD SUB 15

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Champaign County  
DD206 - OKAW DD SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Champaign County  
DD207 - OKAW DD SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Champaign County  
DD208 - OKAW DD SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,215.00	+	Real Estate	\$88.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,215.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$88.12</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>\$1,215.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$88.12</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$86.36
<b>Totals: 1 Distributions</b>	<b>\$86.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$86.36</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$88.12	\$0.00	\$86.36	\$1.76	\$0.00	\$0.00
<b>Totals</b>	<b>\$88.12</b>	<b>\$0.00</b>	<b>\$86.36</b>	<b>\$1.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD211 - OKAW DD SUB 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Champaign County  
DD212 - OKAW DD SUB 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$421.94	+	Real Estate	\$130.28
+	Supplements	\$2.76	+	Railroad	\$0.00
-	Cancellations	\$2.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$421.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$130.28</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>\$421.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$130.28</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$127.67
<b>Totals: 1 Distributions</b>	<b>\$127.67</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$127.67</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$130.28	\$0.00	\$127.67	\$2.61	\$0.00	\$0.00
<b>Totals</b>	<b>\$130.28</b>	<b>\$0.00</b>	<b>\$127.67</b>	<b>\$2.61</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Champaign County  
DD214 - OKAW DD SUB 9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,030.30	+	Real Estate	\$2,714.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,030.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,714.72</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>\$13,030.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,714.72</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,660.43
<b>Totals: 1 Distributions</b>	<b>\$2,660.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,660.43</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,714.72	\$0.00	\$2,660.43	\$54.29	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,714.72</b>	<b>\$0.00</b>	<b>\$2,660.43</b>	<b>\$54.29</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,787.88	+	Real Estate	\$22,245.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$46,787.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$22,245.30</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>\$46,787.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$22,245.30</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$21,800.39
<b>Totals: 1 Distributions</b>	<b>\$21,800.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$21,800.39</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$22,245.30	\$0.00	\$21,800.39	\$444.91	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,245.30</b>	<b>\$0.00</b>	<b>\$21,800.39</b>	<b>\$444.91</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,962.56	+	Real Estate	\$3,331.23
+	Supplements	\$36.18	+	Railroad	\$0.00
-	Cancellations	\$36.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,962.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,331.23</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>\$8,962.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,331.23</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$3,264.61
<b>Totals: 1 Distributions</b>	<b>\$3,264.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,264.61</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,331.23	\$0.00	\$3,264.61	\$66.62	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,331.23</b>	<b>\$0.00</b>	<b>\$3,264.61</b>	<b>\$66.62</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,332.26	+	Real Estate	\$601.11
+	Supplements	\$5.00	+	Railroad	\$0.00
-	Cancellations	\$5.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,332.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$601.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,332.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$601.11</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$589.09
<b>Totals: 1 Distributions</b>	<b>\$589.09</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$589.09</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$601.11	\$0.00	\$589.09	\$12.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$601.11</b>	<b>\$0.00</b>	<b>\$589.09</b>	<b>\$12.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,992.00	+	Real Estate	\$415.55
+	Supplements	\$3.00	+	Railroad	\$0.00
-	Cancellations	\$3.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,992.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$415.55</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>\$1,992.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$415.55</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$407.24
<b>Totals: 1 Distributions</b>	<b>\$407.24</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$407.24</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$415.55	\$0.00	\$407.24	\$8.31	\$0.00	\$0.00
<b>Totals</b>	<b>\$415.55</b>	<b>\$0.00</b>	<b>\$407.24</b>	<b>\$8.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$714.00	+	Real Estate	\$51.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$714.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$51.15</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>\$714.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$51.15</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$50.13
<b>Totals: 1 Distributions</b>	<b>\$50.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$50.13</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$51.15	\$0.00	\$50.13	\$1.02	\$0.00	\$0.00
<b>Totals</b>	<b>\$51.15</b>	<b>\$0.00</b>	<b>\$50.13</b>	<b>\$1.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$646.00	+	Real Estate	\$221.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$646.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$221.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$646.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$221.00</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$216.58
<b>Totals: 1 Distributions</b>	<b>\$216.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$216.58</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$221.00	\$0.00	\$216.58	\$4.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$221.00</b>	<b>\$0.00</b>	<b>\$216.58</b>	<b>\$4.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,018.00	+	Real Estate	\$3,955.75
+	Supplements	\$203.00	+	Railroad	\$0.00
-	Cancellations	\$203.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,018.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,955.75</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>\$11,018.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,955.75</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$3,876.64
<b>Totals: 1 Distributions</b>	<b>\$3,876.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,876.64</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,955.75	\$0.00	\$3,876.64	\$79.11	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,955.75</b>	<b>\$0.00</b>	<b>\$3,876.64</b>	<b>\$79.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.50
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$12.50	<b>Total Collected</b>		<b>\$12.50</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>\$12.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12.50</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$12.25
Totals: 1 Distributions	\$12.25
Grand Totals: 1 Distributions	\$12.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12.50	\$0.00	\$12.25	\$0.25	\$0.00	\$0.00
Totals	\$12.50	\$0.00	\$12.25	\$0.25	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,956.02	+	Real Estate	\$2,118.09
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,956.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,118.09</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>\$7,956.02</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,118.09</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,075.73
<b>Totals: 1 Distributions</b>	<b>\$2,075.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,075.73</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,118.09	\$0.00	\$2,075.73	\$42.36	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,118.09</b>	<b>\$0.00</b>	<b>\$2,075.73</b>	<b>\$42.36</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,184.34	+	Real Estate	\$377.09
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,184.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$377.09</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>\$1,184.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$377.09</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$369.55
<b>Totals: 1 Distributions</b>	<b>\$369.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$369.55</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$377.09	\$0.00	\$369.55	\$7.54	\$0.00	\$0.00
<b>Totals</b>	<b>\$377.09</b>	<b>\$0.00</b>	<b>\$369.55</b>	<b>\$7.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,978.52	+	Real Estate	\$2,034.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,978.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,034.15</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>\$4,978.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,034.15</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,993.47
<b>Totals: 1 Distributions</b>	<b>\$1,993.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,993.47</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,034.15	\$0.00	\$1,993.47	\$40.68	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,034.15</b>	<b>\$0.00</b>	<b>\$1,993.47</b>	<b>\$40.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,668.54	+	Real Estate	\$20,024.42
+	Supplements	\$115.32	+	Railroad	\$0.00
-	Cancellations	\$115.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$45,668.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$20,024.42</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>\$45,668.54</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,024.42</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$19,623.93
<b>Totals: 1 Distributions</b>	<b>\$19,623.93</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$19,623.93</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$20,024.42	\$0.00	\$19,623.93	\$400.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,024.42</b>	<b>\$0.00</b>	<b>\$19,623.93</b>	<b>\$400.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$37,870.00	+	Real Estate	\$17,046.66
+	Supplements	\$324.00	+	Railroad	\$0.00
-	Cancellations	\$324.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$37,870.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$17,046.66</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>\$37,870.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,046.66</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$16,705.73
<b>Totals: 1 Distributions</b>	<b>\$16,705.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$16,705.73</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$17,046.66	\$0.00	\$16,705.73	\$340.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,046.66</b>	<b>\$0.00</b>	<b>\$16,705.73</b>	<b>\$340.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,582.68	+	Real Estate	\$8,784.26
+	Supplements	\$20.96	+	Railroad	\$0.00
-	Cancellations	\$20.96	+	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>\$16,582.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$8,784.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,582.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,784.26</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$8,608.57
<b>Totals: 1 Distributions</b>	<b>\$8,608.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,608.57</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$8,784.26	\$0.00	\$8,608.57	\$175.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,784.26</b>	<b>\$0.00</b>	<b>\$8,608.57</b>	<b>\$175.69</b>	<b>\$0.00</b>	<b>\$0.00</b>



Settlement Sheet  
Champaign County  
DD233 - SALT FORK DD LUDLOW SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Champaign County  
DD234 - SALT FORK DD MAIN

Current Year Taxes Due		
	Original Amount Due	\$16,958.44
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,958.44</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$16,958.44</b>

Current Year Taxes Paid		
+	Real Estate	\$6,745.93
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,745.93</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$6,745.93</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$6,611.01
<b>Totals: 1 Distributions</b>	<b>\$6,611.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,611.01</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$6,745.93	\$0.00	\$6,611.01	\$134.92	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,745.93</b>	<b>\$0.00</b>	<b>\$6,611.01</b>	<b>\$134.92</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD235 - SANGAMON AND DRUMMER DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,429.28	+	Real Estate	\$5,969.30
+	Supplements	\$20.00	+	Railroad	\$0.00
-	Cancellations	\$20.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$5.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,429.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$5.00		<b>Total Collected</b>	<b>\$5,974.30</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>\$18,434.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,974.30</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$5,854.81
<b>Totals: 1 Distributions</b>	<b>\$5,854.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,854.81</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,974.30	\$0.00	\$5,854.81	\$119.49	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,974.30</b>	<b>\$0.00</b>	<b>\$5,854.81</b>	<b>\$119.49</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD238 - SILVER CREEK DD SUB A

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,570.74	+	Real Estate	\$5,456.25
+	Supplements	\$5.00	+	Railroad	\$0.00
-	Cancellations	\$5.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,570.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$5,456.25</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>\$20,570.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,456.25</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$5,347.13
<b>Totals: 1 Distributions</b>	<b>\$5,347.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,347.13</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,456.25	\$0.00	\$5,347.13	\$109.12	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,456.25</b>	<b>\$0.00</b>	<b>\$5,347.13</b>	<b>\$109.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,538.88	+	Real Estate	\$202.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,538.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$202.92</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>\$2,538.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$202.92</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$198.86
<b>Totals: 1 Distributions</b>	<b>\$198.86</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$198.86</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$202.92	\$0.00	\$198.86	\$4.06	\$0.00	\$0.00
<b>Totals</b>	<b>\$202.92</b>	<b>\$0.00</b>	<b>\$198.86</b>	<b>\$4.06</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,065.60	+	Real Estate	\$2,289.10
+	Supplements	\$5.00	+	Railroad	\$0.00
-	Cancellations	\$5.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,065.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,289.10</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>\$7,065.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,289.10</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,243.32
<b>Totals: 1 Distributions</b>	<b>\$2,243.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,243.32</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,289.10	\$0.00	\$2,243.32	\$45.78	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,289.10</b>	<b>\$0.00</b>	<b>\$2,243.32</b>	<b>\$45.78</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,058.64	+	Real Estate	\$1,684.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,058.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,684.70</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>\$6,058.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,684.70</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,651.01
<b>Totals: 1 Distributions</b>	<b>\$1,651.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,651.01</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,684.70	\$0.00	\$1,651.01	\$33.69	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,684.70</b>	<b>\$0.00</b>	<b>\$1,651.01</b>	<b>\$33.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,437.18	+	Real Estate	\$16,215.81
+	Supplements	\$240.00	+	Railroad	\$0.00
-	Cancellations	\$240.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$55,437.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$16,215.81</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>\$55,437.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,215.81</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$15,891.49
<b>Totals: 1 Distributions</b>	<b>\$15,891.49</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,891.49</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$16,215.81	\$0.00	\$15,891.49	\$324.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,215.81</b>	<b>\$0.00</b>	<b>\$15,891.49</b>	<b>\$324.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,967.80	+	Real Estate	\$568.69
+	Supplements	\$31.00	+	Railroad	\$0.00
-	Cancellations	\$31.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,967.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$568.69</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>\$1,967.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$568.69</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$557.32
<b>Totals: 1 Distributions</b>	<b>\$557.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$557.32</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$568.69	\$0.00	\$557.32	\$11.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$568.69</b>	<b>\$0.00</b>	<b>\$557.32</b>	<b>\$11.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Champaign County  
DD251 - ST JOSEPH DD 4 MAIN

Current Year Taxes Due		
	Original Amount Due	\$6,577.06
+	Supplements	\$1.88
-	Cancellations	\$1.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,577.06</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,577.06</b>

Current Year Taxes Paid		
+	Real Estate	\$2,659.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,659.25</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$2,659.25</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,606.07
<b>Totals: 1 Distributions</b>	<b>\$2,606.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,606.07</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,659.25	\$0.00	\$2,606.07	\$53.18	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,659.25</b>	<b>\$0.00</b>	<b>\$2,606.07</b>	<b>\$53.18</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,214.10	+	Real Estate	\$5,671.75
+	Supplements	\$20.00	+	Railroad	\$0.00
-	Cancellations	\$20.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$15,214.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$5,671.75</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>\$15,214.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,671.75</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$5,558.32
<b>Totals: 1 Distributions</b>	<b>\$5,558.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,558.32</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$5,671.75	\$0.00	\$5,558.32	\$113.43	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,671.75</b>	<b>\$0.00</b>	<b>\$5,558.32</b>	<b>\$113.43</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County  
DD253 - STANTON SPL DD MAIN

Current Year Taxes Due		
	Original Amount Due	\$12,007.76
+	Supplements	\$10.00
-	Cancellations	\$10.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$12,007.76</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$12,007.76</b>

Current Year Taxes Paid		
+	Real Estate	\$3,561.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,561.85</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,561.85</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$3,490.61
<b>Totals: 1 Distributions</b>	<b>\$3,490.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,490.61</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,561.85	\$0.00	\$3,490.61	\$71.24	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,561.85</b>	<b>\$0.00</b>	<b>\$3,490.61</b>	<b>\$71.24</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Champaign County  
DD255 - TRIPLE FORK DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Champaign County  
DD256 - TWO MILE SLOUGH DD LINE 23

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,973.82	+	Real Estate	\$13,576.28
+	Supplements	\$7.50	+	Railroad	\$0.00
-	Cancellations	\$7.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$46,973.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$13,576.28</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>\$46,973.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,576.28</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$13,304.75
<b>Totals: 1 Distributions</b>	<b>\$13,304.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,304.75</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$13,576.28	\$0.00	\$13,304.75	\$271.53	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,576.28</b>	<b>\$0.00</b>	<b>\$13,304.75</b>	<b>\$271.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Champaign County  
DD259 - TWO MILE SLOUGH DD SUB 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DD261 - TWO MILE SLOUGH DD SUB 13 OF SUB 24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$865.94	+	Real Estate	\$73.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$865.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b>		<b>\$73.69</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>\$865.94</b>	+	Forfeited Tax	
			<b>Total</b>		<b>\$73.69</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$72.22
Totals: 1 Distributions	\$72.22
Grand Totals: 1 Distributions	\$72.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$73.69	\$0.00	\$72.22	\$1.47	\$0.00	\$0.00
Totals	\$73.69	\$0.00	\$72.22	\$1.47	\$0.00	\$0.00

DD262 - TWO MILE SLOUGH DD SUB 15 OF SUB 24

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$376.94	+	Real Estate	\$102.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$376.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$102.16</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>\$376.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$102.16</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$100.12
Totals: 1 Distributions	\$100.12
Grand Totals: 1 Distributions	\$100.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$102.16	\$0.00	\$100.12	\$2.04	\$0.00	\$0.00
Totals	\$102.16	\$0.00	\$100.12	\$2.04	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Champaign County  
DD264 - TWO MILE SLOUGH DD SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,358.76	+	Real Estate	\$503.73
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,358.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$503.73</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>\$1,358.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$503.73</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$493.66
<b>Totals: 1 Distributions</b>	<b>\$493.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$493.66</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$503.73	\$0.00	\$493.66	\$10.07	\$0.00	\$0.00
<b>Totals</b>	<b>\$503.73</b>	<b>\$0.00</b>	<b>\$493.66</b>	<b>\$10.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,926.18	+	Real Estate	\$489.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,926.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$489.67</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>\$2,926.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$489.67</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$479.88
<b>Totals: 1 Distributions</b>	<b>\$479.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$479.88</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$489.67	\$0.00	\$479.88	\$9.79	\$0.00	\$0.00
<b>Totals</b>	<b>\$489.67</b>	<b>\$0.00</b>	<b>\$479.88</b>	<b>\$9.79</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Champaign County  
DD269 - TWO MILE SLOUGH DD SUB 29

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Champaign County  
DD272 - TWO MILE SLOUGH DD SUB 32

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,059.00	+	Real Estate	\$56.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,059.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$56.50</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>\$1,059.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$56.50</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$55.37
<b>Totals: 1 Distributions</b>	<b>\$55.37</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$55.37</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$56.50	\$0.00	\$55.37	\$1.13	\$0.00	\$0.00
<b>Totals</b>	<b>\$56.50</b>	<b>\$0.00</b>	<b>\$55.37</b>	<b>\$1.13</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,050.00	+	Real Estate	\$162.49
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,050.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$162.49</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>\$162.49</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$159.24
<b>Totals: 1 Distributions</b>	<b>\$159.24</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$159.24</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$162.49	\$0.00	\$159.24	\$3.25	\$0.00	\$0.00
<b>Totals</b>	<b>\$162.49</b>	<b>\$0.00</b>	<b>\$159.24</b>	<b>\$3.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$969.86	+	Real Estate	\$218.99
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$969.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$218.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$969.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$218.99</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$214.61
<b>Totals: 1 Distributions</b>	<b>\$214.61</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$214.61</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$218.99	\$0.00	\$214.61	\$4.38	\$0.00	\$0.00
<b>Totals</b>	<b>\$218.99</b>	<b>\$0.00</b>	<b>\$214.61</b>	<b>\$4.38</b>	<b>\$0.00</b>	<b>\$0.00</b>



DD281 - TWO MILE SLOUGH DD SUB LN OF SUB LN 23

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,798.84	+	Real Estate	\$329.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,798.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$329.54</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>\$2,798.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$329.54</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$322.95
<b>Totals: 1 Distributions</b>	<b>\$322.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$322.95</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$329.54	\$0.00	\$322.95	\$6.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$329.54</b>	<b>\$0.00</b>	<b>\$322.95</b>	<b>\$6.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Sheet  
Champaign County

DD283 - TWO MILE SLOUGH DD TUSCOLA/PESOTUM SUB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,291.94	+	Real Estate	\$1,996.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,291.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,996.71</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>\$4,291.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,996.71</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,956.78
<b>Totals: 1 Distributions</b>	<b>\$1,956.78</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,956.78</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,996.71	\$0.00	\$1,956.78	\$39.93	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,996.71</b>	<b>\$0.00</b>	<b>\$1,956.78</b>	<b>\$39.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142.60	+	Real Estate	\$41.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$142.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$41.20</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>\$142.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$41.20</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$40.38
<b>Totals: 1 Distributions</b>	<b>\$40.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$40.38</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$41.20	\$0.00	\$40.38	\$0.82	\$0.00	\$0.00
<b>Totals</b>	<b>\$41.20</b>	<b>\$0.00</b>	<b>\$40.38</b>	<b>\$0.82</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126.70	+	Real Estate	\$86.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$126.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$86.50</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>\$126.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$86.50</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$84.77
<b>Totals: 1 Distributions</b>	<b>\$84.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$84.77</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$86.50	\$0.00	\$84.77	\$1.73	\$0.00	\$0.00
<b>Totals</b>	<b>\$86.50</b>	<b>\$0.00</b>	<b>\$84.77</b>	<b>\$1.73</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,759.20	+	Real Estate	\$12,431.82
+	Supplements	\$112.00	+	Railroad	\$0.00
-	Cancellations	\$112.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$43,759.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$12,431.82</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>\$43,759.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,431.82</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$12,183.18
<b>Totals: 1 Distributions</b>	<b>\$12,183.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,183.18</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$12,431.82	\$0.00	\$12,183.18	\$248.64	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,431.82</b>	<b>\$0.00</b>	<b>\$12,183.18</b>	<b>\$248.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,173.60	+	Real Estate	\$4,999.89
+	Supplements	\$42.60	+	Railroad	\$0.00
-	Cancellations	\$42.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,173.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$4,999.89</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>\$16,173.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,999.89</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$4,899.89
<b>Totals: 1 Distributions</b>	<b>\$4,899.89</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,899.89</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$4,999.89	\$0.00	\$4,899.89	\$100.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,999.89</b>	<b>\$0.00</b>	<b>\$4,899.89</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

DD301 - UNION DD 2 ST JOE & OGDEN MSD 1 OF SD 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,878.40	+	Real Estate	\$712.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,878.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$712.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,878.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$712.32</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$698.07
Totals: 1 Distributions	\$698.07
Grand Totals: 1 Distributions	\$698.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$712.32	\$0.00	\$698.07	\$14.25	\$0.00	\$0.00
Totals	\$712.32	\$0.00	\$698.07	\$14.25	\$0.00	\$0.00

DD302 - UNION DD 2 ST JOE & OGDEN MSD 1 OF MS1 OF S2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,673.40	+	Real Estate	\$1,467.61
+	Supplements	\$34.54	+	Railroad	\$0.00
-	Cancellations	\$34.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,673.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,467.61</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>\$4,673.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,467.61</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,438.26
<b>Totals: 1 Distributions</b>	<b>\$1,438.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,438.26</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,467.61	\$0.00	\$1,438.26	\$29.35	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,467.61</b>	<b>\$0.00</b>	<b>\$1,438.26</b>	<b>\$29.35</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$974.60	+	Real Estate	\$134.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$974.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$134.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$974.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$134.90</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$132.20
<b>Totals: 1 Distributions</b>	<b>\$132.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$132.20</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$134.90	\$0.00	\$132.20	\$2.70	\$0.00	\$0.00
<b>Totals</b>	<b>\$134.90</b>	<b>\$0.00</b>	<b>\$132.20</b>	<b>\$2.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,662.40	+	Real Estate	\$2,265.87
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,662.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$2,265.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,662.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,265.87</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$2,220.55
<b>Totals: 1 Distributions</b>	<b>\$2,220.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,220.55</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$2,265.87	\$0.00	\$2,220.55	\$45.32	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,265.87</b>	<b>\$0.00</b>	<b>\$2,220.55</b>	<b>\$45.32</b>	<b>\$0.00</b>	<b>\$0.00</b>



DD305 - UNION DD 2 ST JOE/OGDEN SD 1-SUB 1 OF SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,274.12	+	Real Estate	\$229.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,274.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$229.74</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>\$1,274.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$229.74</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$225.15
<b>Totals: 1 Distributions</b>	<b>\$225.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$225.15</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$229.74	\$0.00	\$225.15	\$4.59	\$0.00	\$0.00
<b>Totals</b>	<b>\$229.74</b>	<b>\$0.00</b>	<b>\$225.15</b>	<b>\$4.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,006.70	+	Real Estate	\$3,068.37
+	Supplements	\$42.60	+	Railroad	\$0.00
-	Cancellations	\$42.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,006.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$3,068.37</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>\$9,006.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,068.37</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$3,007.00
<b>Totals: 1 Distributions</b>	<b>\$3,007.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,007.00</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$3,068.37	\$0.00	\$3,007.00	\$61.37	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,068.37</b>	<b>\$0.00</b>	<b>\$3,007.00</b>	<b>\$61.37</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,749.50	+	Real Estate	\$425.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,749.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$425.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,749.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$425.25</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$416.75
<b>Totals: 1 Distributions</b>	<b>\$416.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$416.75</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$425.25	\$0.00	\$416.75	\$8.50	\$0.00	\$0.00
<b>Totals</b>	<b>\$425.25</b>	<b>\$0.00</b>	<b>\$416.75</b>	<b>\$8.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$493.84	+	Real Estate	\$121.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$493.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$121.15</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>\$493.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$121.15</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$118.73
<b>Totals: 1 Distributions</b>	<b>\$118.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$118.73</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$121.15	\$0.00	\$118.73	\$2.42	\$0.00	\$0.00
<b>Totals</b>	<b>\$121.15</b>	<b>\$0.00</b>	<b>\$118.73</b>	<b>\$2.42</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Champaign County  
DD312 - UPPER SALT FORK DD MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,811.16	+	Real Estate	\$7,483.49
+	Supplements	\$27.94	+	Railroad	\$0.00
-	Cancellations	\$27.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$26,811.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$7,483.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$26,811.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,483.49</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$7,333.82
<b>Totals: 1 Distributions</b>	<b>\$7,333.82</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,333.82</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$7,483.49	\$0.00	\$7,333.82	\$149.67	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,483.49</b>	<b>\$0.00</b>	<b>\$7,333.82</b>	<b>\$149.67</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DD314 - UPPER SALT FORK DD YOUMAN'S SUB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet  
Champaign County  
DD315 - WEST BRANCH DD MAIN

Current Year Taxes Due		
	Original Amount Due	\$1,088.18
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,088.18</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,088.18</b>

Current Year Taxes Paid		
+	Real Estate	\$397.43
+	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>\$397.43</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$397.43</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$389.48
<b>Totals: 1 Distributions</b>	<b>\$389.48</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$389.48</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$397.43	\$0.00	\$389.48	\$7.95	\$0.00	\$0.00
<b>Totals</b>	<b>\$397.43</b>	<b>\$0.00</b>	<b>\$389.48</b>	<b>\$7.95</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,083.88	+	Real Estate	\$9,925.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$36,083.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$9,925.28</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>\$36,083.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,925.28</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$9,726.77
<b>Totals: 1 Distributions</b>	<b>\$9,726.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,726.77</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$9,925.28	\$0.00	\$9,726.77	\$198.51	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,925.28</b>	<b>\$0.00</b>	<b>\$9,726.77</b>	<b>\$198.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,300.30	+	Real Estate	\$164.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,300.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$164.13</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>\$1,300.30</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$164.13</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$160.85
<b>Totals: 1 Distributions</b>	<b>\$160.85</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$160.85</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$164.13	\$0.00	\$160.85	\$3.28	\$0.00	\$0.00
<b>Totals</b>	<b>\$164.13</b>	<b>\$0.00</b>	<b>\$160.85</b>	<b>\$3.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,331.72	+	Real Estate	\$320.49
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,331.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$320.49</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>\$1,331.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$320.49</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$314.08
<b>Totals: 1 Distributions</b>	<b>\$314.08</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$314.08</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$320.49	\$0.00	\$314.08	\$6.41	\$0.00	\$0.00
<b>Totals</b>	<b>\$320.49</b>	<b>\$0.00</b>	<b>\$314.08</b>	<b>\$6.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,020.22	+	Real Estate	\$1,788.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,020.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$1,788.58</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>\$5,020.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,788.58</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$1,752.81
<b>Totals: 1 Distributions</b>	<b>\$1,752.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,752.81</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,788.58	\$0.00	\$1,752.81	\$35.77	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,788.58</b>	<b>\$0.00</b>	<b>\$1,752.81</b>	<b>\$35.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$981.60	+	Real Estate	\$544.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$981.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$544.65</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>\$981.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$544.65</b>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$533.76
<b>Totals: 1 Distributions</b>	<b>\$533.76</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$533.76</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$544.65	\$0.00	\$533.76	\$10.89	\$0.00	\$0.00
<b>Totals</b>	<b>\$544.65</b>	<b>\$0.00</b>	<b>\$533.76</b>	<b>\$10.89</b>	<b>\$0.00</b>	<b>\$0.00</b>



Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<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
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,376,256.66	+	Real Estate	\$6,799.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,376,256.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$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>

Distribution Summary	
Tax Distribution Date	Amount
06/06/2025	\$6,663.59
<b>Totals: 1 Distributions</b>	<b>\$6,663.59</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,663.59</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,799.58	\$0.00	\$6,663.59	\$135.99	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,799.58</b>	<b>\$0.00</b>	<b>\$6,663.59</b>	<b>\$135.99</b>	<b>\$0.00</b>	<b>\$0.00</b>