

## Champaign County

12/17/2025 10:35

## 0101 - Champaign County Government

## Current Year Taxes Due

|     |                              |                        |
|-----|------------------------------|------------------------|
|     | Original Amount Due          | \$46,341,722.34        |
| +   | Supplements                  | \$8,847.60             |
| -   | Cancellations                | \$212,034.58           |
| -   | Abatements/Refunds           | \$0.00                 |
| +   | Mobile Home                  | \$28,023.70            |
| +/- | Road & Bridge Transfer       | \$0.00                 |
| +   | Misc. Adjustments            | \$33,409.59            |
|     | <b>Adjusted Amount Due</b>   | <b>\$46,199,968.65</b> |
| +   | Prior Year Real Estate Tax   | (\$552,002.11)         |
| +   | Prior Year Mobile Home Tax   | (\$146.70)             |
| +   | Prior Year Misc. Adjustments | \$2,199.03             |
|     | <b>Total Amount Due</b>      | <b>\$45,650,018.87</b> |

## Current Year Taxes Paid

|   |                              |                        |
|---|------------------------------|------------------------|
| + | Real Estate                  | \$45,912,599.37        |
| + | Railroad                     | \$209,988.54           |
| + | Mobile Home                  | \$25,576.19            |
| + | Misc. Adjustments            | \$33,409.59            |
| + | Prior Year Real Estate       | (\$552,002.11)         |
| + | Prior Year Mobile Home       | (\$146.70)             |
| + | Prior Year Misc. Adjustments | \$2,199.03             |
| - | Abatements/Refunds           | \$0.00                 |
|   | <b>Total Collected</b>       | <b>\$45,631,623.91</b> |
| + | Hold Back                    | \$0.00                 |
| + | County Trustee               | \$7,097.29             |
| + | Forfeited Tax                | \$11,297.67            |
|   | <b>Total</b>                 | <b>\$45,650,018.87</b> |

## Interest Distribution

|  |                       |                    |
|--|-----------------------|--------------------|
|  | County Interest       | \$58,574.42        |
|  | Township Interest     | \$0.00             |
|  | <b>Total Interest</b> | <b>\$58,574.42</b> |

## Distribution Summary

| Tax Distribution Date                | Amount                 |
|--------------------------------------|------------------------|
| 06/06/2025                           | \$14,585,989.48        |
| 06/26/2025                           | \$9,402,533.56         |
| 09/19/2025                           | \$18,515,247.50        |
| 12/19/2025                           | \$3,127,853.37         |
| <b>Totals: 4 Distributions</b>       | <b>\$45,631,623.91</b> |
| Interest Distribution Date           | Amount                 |
| 12/19/2025                           | \$58,574.42            |
| <b>Totals: 1 Distributions</b>       | <b>\$58,574.42</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$45,690,198.33</b> |

## Fund Summary

| Fund                    | Amount Collected       | Previously Distributed | Current Distribution  | Amount Available | Interest           | PY Over Distrib |
|-------------------------|------------------------|------------------------|-----------------------|------------------|--------------------|-----------------|
| 001 - GENERAL           | \$18,588,087.75        | \$17,313,953.48        | \$1,274,134.27        | \$0.00           | \$23,860.35        | \$0.00          |
| 003 - BONDS             | \$0.00                 | \$0.00                 | \$0.00                | \$0.00           | \$0.00             | \$0.00          |
| 005 - IMRF              | \$2,047,354.07         | \$1,907,016.67         | \$140,337.40          | \$0.00           | \$2,628.06         | \$0.00          |
| 006 - COUNTY HIGHWAY    | \$3,510,577.72         | \$3,269,942.59         | \$240,635.13          | \$0.00           | \$4,506.31         | \$0.00          |
| 008 - COUNTY BRIDGE     | \$1,763,981.69         | \$1,643,068.26         | \$120,913.43          | \$0.00           | \$2,264.31         | \$0.00          |
| 018 - MENTAL HEALTH     | \$6,535,315.51         | \$6,087,347.50         | \$447,968.01          | \$0.00           | \$8,388.97         | \$0.00          |
| 021 - HIGHWAY FED MAT   | \$150,356.18           | \$140,049.91           | \$10,306.27           | \$0.00           | \$193.00           | \$0.00          |
| 022 - HEALTH            | \$1,665,645.52         | \$1,551,472.64         | \$114,172.88          | \$0.00           | \$2,138.08         | \$0.00          |
| 035 - LIABILITY INS     | \$3,001,602.56         | \$2,795,855.50         | \$205,747.06          | \$0.00           | \$3,852.97         | \$0.00          |
| 047 - SOCIAL SECURITY   | \$2,249,775.93         | \$2,095,563.39         | \$154,212.54          | \$0.00           | \$2,887.89         | \$0.00          |
| 053 - EXTENSION EDUC    | \$451,114.22           | \$420,192.26           | \$30,921.96           | \$0.00           | \$579.07           | \$0.00          |
| 106 - DEVELOP CARE      | \$5,367,054.71         | \$4,999,165.97         | \$367,888.74          | \$0.00           | \$6,889.35         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$300,758.05           | \$280,142.37           | \$20,615.68           | \$0.00           | \$386.06           | \$0.00          |
| <b>Totals</b>           | <b>\$45,631,623.91</b> | <b>\$42,503,770.54</b> | <b>\$3,127,853.37</b> | <b>\$0.00</b>    | <b>\$58,574.42</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 |

## Champaign County

12/17/2025 10:35

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>  | <u>Amount</u>      | <u>Adjustment Description</u>                             |
|--------------------------|------------------|----------------------|--------------------|---|
| 2019                     | MH - Mobile Home | Back Tax Collected   | \$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    |
| 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 |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$607.13           | Housing Authority of Champaign Co 93-21-21-176-017 by TBA |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$1,428.37         | Housing Authority of Champaign Co 42-20-12-266-010 by TBA |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$384.68           | Housing Authority of Champaign Co 14-03-36-353-014 by TBA |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$92.63            | Housing Authority of Champaign Co 92-21-17-243-001 by TBA |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$73.11            | Housing Authority of Champaign Co 46-21-07-183-001 by TBA |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$232.12           | Housing Authority of Champaign Co 93-21-21-176-017 by TBA |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$811.55           | Housing Authority of Champaign Co 15-13-12-354-045 by TBA |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$2.03             | Housing Authority of Champaign Co 15-13-12-354-045 by TBA |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$3,053.98         | Housing Authority of Champaign Co 41-14-36-325-002 by TBA |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$321.87           | 93-21-18-229-040 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$320.31           | 93-21-18-229-040 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$8,000.25         | 93-21-20-100-008 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$2,909.83         | 45-20-24-476-009 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$323.07           | 29-26-02-100-004 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$558.76           | 29-26-02-100-010 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$307.58           | 29-26-02-100-011 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$8.33             | 29-26-02-300-003 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$11.11            | 29-26-02-300-004 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$57.68            | 29-26-03-100-002 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$451.91           | 29-26-03-100-004 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$708.56           | 29-26-03-200-001 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$493.98           | 29-26-03-300-002 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$242.24           | 29-26-03-400-001 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$123.65           | 29-26-10-100-003 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$147.47           | 29-26-10-200-001 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$423.77           | 29-26-10-300-007 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$92.59            | 29-26-10-400-001 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$3.18             | 29-26-11-100-004 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$142.62           | 29-26-11-200-003 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$618.32           | 29-26-11-400-002 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$285.01           | 29-26-11-400-003 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$113.20           | 05-25-02-100-002 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$617.02           | 05-25-02-200-001 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$431.66           | 05-25-02-200-002 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$1,084.44         | 24-28-07-200-001 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$147.74           | 24-28-08-100-001 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$157.05           | 20-09-20-400-003 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$206.95           | 25-15-35-300-011 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Back Tax Collected   | \$437.18           | 2025 Trustee Redemption PIN 02-01-17-409-003 by TBA       |
| 2024                     | RE - Real Estate | Back Tax Collected   | \$1,313.02         | 2025 Trustee Redemption PIN 20-03-34-483-009 by TBA       |
| 2024                     | RE - Real Estate | Back Tax Collected   | \$52.64            | 2025 Trustee Redemption PIN 01-35-30-206-010 by TBA       |
| 2024                     | RE - Real Estate | Back Tax Collected   | \$1,410.85         | 2025 Trustee Redemption PIN 22-31-07-451-003 by TBA       |
| 2024                     | RE - Real Estate | Back Tax Collected   | \$25.03            | 2025 Trustee Redemption PIN 20-09-02-152-016 by TBA       |
| 2024                     | RE - Real Estate | Back Tax Collected   | \$573.55           | 2025 Trustee Redemption PIN 02-01-36-480-008 by TBA       |
| 2024                     | RE - Real Estate | Back Tax Collected   | \$453.95           | 2025 Trustee Redemption PIN 14-03-01-379-006 by TBA       |
| <b>Totals 63 entries</b> |                  |                      | <b>\$35,608.62</b> |   |

# Final Settlement Sheet

## Champaign County

### 0201 - Forest Preserve District

**Current Year Taxes Due**

|     |                              |                       |
|-----|------------------------------|-----------------------|
|     | Original Amount Due          | \$5,950,063.60        |
| +   | Supplements                  | \$1,126.89            |
| -   | Cancellations                | \$27,070.78           |
| -   | Abatements/Refunds           | \$0.00                |
| +   | Mobile Home                  | \$3,569.54            |
| +/- | Road & Bridge Transfer       | \$0.00                |
| +   | Misc. Adjustments            | \$4,184.48            |
|     | <b>Adjusted Amount Due</b>   | <b>\$5,931,873.73</b> |
| +   | Prior Year Real Estate Tax   | (\$70,660.52)         |
| +   | Prior Year Mobile Home Tax   | (\$18.88)             |
| +   | Prior Year Misc. Adjustments | \$280.90              |
|     | <b>Total Amount Due</b>      | <b>\$5,861,475.23</b> |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
| + | Real Estate                  | \$5,895,340.78        |
| + | Railroad                     | \$26,747.58           |
| + | Mobile Home                  | \$3,257.82            |
| + | Misc. Adjustments            | \$4,184.48            |
| + | Prior Year Real Estate       | (\$70,660.52)         |
| + | Prior Year Mobile Home       | (\$18.88)             |
| + | Prior Year Misc. Adjustments | \$280.90              |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$5,859,132.16</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$904.16              |
| + | Forfeited Tax                | \$1,438.91            |
|   | <b>Total</b>                 | <b>\$5,861,475.23</b> |

**Interest Distribution**

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$7,520.99        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$7,520.99</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 06/06/2025                           | \$1,870,091.36        |
| 06/26/2025                           | \$1,212,001.47        |
| 09/19/2025                           | \$2,377,360.62        |
| 12/19/2025                           | \$399,678.71          |
| <b>Totals: 4 Distributions</b>       | <b>\$5,859,132.16</b> |
| Interest Distribution Date           | Amount                |
| 12/19/2025                           | \$7,520.99            |
| <b>Totals: 1 Distributions</b>       | <b>\$7,520.99</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$5,866,653.15</b> |

**Fund Summary**

| Fund                    | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|-------------------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - GENERAL           | \$3,497,989.81        | \$3,259,375.64         | \$238,614.17         | \$0.00           | \$4,490.15        | \$0.00          |
| 003 - BONDS             | \$285,667.82          | \$266,181.09           | \$19,486.73          | \$0.00           | \$366.69          | \$0.00          |
| 005 - IMRF              | \$145,751.77          | \$135,809.38           | \$9,942.39           | \$0.00           | \$187.09          | \$0.00          |
| 027 - AUDIT             | \$29,149.20           | \$27,160.79            | \$1,988.41           | \$0.00           | \$37.42           | \$0.00          |
| 035 - LIABILITY INS     | \$122,432.41          | \$114,080.71           | \$8,351.70           | \$0.00           | \$157.16          | \$0.00          |
| 047 - SOCIAL SECURITY   | \$279,838.03          | \$260,748.95           | \$19,089.08          | \$0.00           | \$359.21          | \$0.00          |
| 137 - IMP & DEV FUND    | \$1,457,494.27        | \$1,358,071.81         | \$99,422.46          | \$0.00           | \$1,870.89        | \$0.00          |
| 200 - REVENUE RECAPTURE | \$40,808.85           | \$38,025.08            | \$2,783.77           | \$0.00           | \$52.38           | \$0.00          |
| <b>Totals</b>           | <b>\$5,859,132.16</b> | <b>\$5,459,453.45</b>  | <b>\$399,678.71</b>  | <b>\$0.00</b>    | <b>\$7,520.99</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 |

## Champaign County

12/17/2025 10:35

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>  | <u>Amount</u>     | <u>Adjustment Description</u>                             |
|--------------------------|------------------|----------------------|-------------------|---|
| 2023                     | MH - Mobile Home | Back Tax Collected   | \$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         |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$400.93          | 14-03-35-451-002 Champaign Co. Housing Development by TBA |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$77.34           | Housing Authority of Champaign Co 93-21-21-176-017 by TBA |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$181.95          | Housing Authority of Champaign Co 42-20-12-266-010 by TBA |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$49.00           | Housing Authority of Champaign Co 14-03-36-353-014 by TBA |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$11.80           | Housing Authority of Champaign Co 92-21-17-243-001 by TBA |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$9.31            | Housing Authority of Champaign Co 46-21-07-183-001 by TBA |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$29.57           | Housing Authority of Champaign Co 93-21-21-176-017 by TBA |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$103.37          | Housing Authority of Champaign Co 15-13-12-354-045 by TBA |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$0.26            | Housing Authority of Champaign Co 15-13-12-354-045 by TBA |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$389.02          | Housing Authority of Champaign Co 41-14-36-325-002 by TBA |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$41.00           | 93-21-18-229-040 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$40.80           | 93-21-18-229-040 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$1,019.04        | 93-21-20-100-008 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$370.66          | 45-20-24-476-009 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$41.15           | 29-26-02-100-004 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$0.00            | 29-26-02-100-010 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$39.18           | 29-26-02-100-011 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$1.06            | 29-26-02-300-003 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$1.41            | 29-26-02-300-004 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$7.35            | 29-26-03-100-002 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$57.57           | 29-26-03-100-004 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$90.26           | 29-26-03-200-001 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$62.92           | 29-26-03-300-002 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$30.86           | 29-26-03-400-001 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$15.75           | 29-26-10-100-003 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$18.79           | 29-26-10-200-001 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$53.98           | 29-26-10-300-007 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$11.79           | 29-26-10-400-001 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$0.41            | 29-26-11-100-004 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$18.17           | 29-26-11-200-003 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$78.76           | 29-26-11-400-002 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$36.30           | 29-26-11-400-003 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$14.42           | 05-25-02-100-002 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$78.59           | 05-25-02-200-001 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$54.99           | 05-25-02-200-002 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$138.13          | 24-28-07-200-001 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$18.82           | 24-28-08-100-001 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$20.01           | 20-09-20-400-003 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$26.36           | 25-15-35-300-011 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Back Tax Collected   | \$55.68           | 2025 Trustee Redemption PIN 02-01-17-409-003 by TBA       |
| 2024                     | RE - Real Estate | Back Tax Collected   | \$167.25          | 2025 Trustee Redemption PIN 20-03-34-483-009 by TBA       |
| 2024                     | RE - Real Estate | Back Tax Collected   | \$6.71            | 2025 Trustee Redemption PIN 01-35-30-206-010 by TBA       |
| 2024                     | RE - Real Estate | Back Tax Collected   | \$179.70          | 2025 Trustee Redemption PIN 22-31-07-451-003 by TBA       |
| 2024                     | RE - Real Estate | Back Tax Collected   | \$3.19            | 2025 Trustee Redemption PIN 20-09-02-152-016 by TBA       |
| 2024                     | RE - Real Estate | Back Tax Collected   | \$73.05           | 2025 Trustee Redemption PIN 02-01-36-480-008 by TBA       |
| 2024                     | RE - Real Estate | Back Tax Collected   | \$57.82           | 2025 Trustee Redemption PIN 14-03-01-379-006 by TBA       |
| <b>Totals 63 entries</b> |                  |                      | <b>\$4,465.38</b> |   |

# Final Settlement Sheet

## Champaign County

### 0301 - Parkland College 505

**Current Year Taxes Due**

|     |                              |                        |
|-----|------------------------------|------------------------|
|     | Original Amount Due          | \$30,429,081.52        |
| +   | Supplements                  | \$5,795.90             |
| -   | Cancellations                | \$139,558.74           |
| -   | Abatements/Refunds           | \$0.00                 |
| +   | Mobile Home                  | \$18,389.06            |
| +/- | Road & Bridge Transfer       | \$0.00                 |
| +   | Misc. Adjustments            | \$21,617.26            |
|     | <b>Adjusted Amount Due</b>   | <b>\$30,335,325.00</b> |
| +   | Prior Year Real Estate Tax   | (\$355,028.38)         |
| +   | Prior Year Mobile Home Tax   | (\$95.37)              |
| +   | Prior Year Misc. Adjustments | \$1,440.52             |
|     | <b>Total Amount Due</b>      | <b>\$29,981,641.77</b> |

**Current Year Taxes Paid**

|   |                              |                        |
|---|------------------------------|------------------------|
| + | Real Estate                  | \$30,150,701.56        |
| + | Railroad                     | \$134,122.96           |
| + | Mobile Home                  | \$16,779.86            |
| + | Misc. Adjustments            | \$21,617.26            |
| + | Prior Year Real Estate       | (\$355,028.38)         |
| + | Prior Year Mobile Home       | (\$95.37)              |
| + | Prior Year Misc. Adjustments | \$1,440.52             |
| - | Abatements/Refunds           | \$0.00                 |
|   | <b>Total Collected</b>       | <b>\$29,969,538.41</b> |
| + | Hold Back                    | \$0.00                 |
| + | County Trustee               | \$4,669.08             |
| + | Forfeited Tax                | \$7,434.28             |
|   | <b>Total</b>                 | <b>\$29,981,641.77</b> |

**Interest Distribution**

|  |                       |                    |
|--|-----------------------|--------------------|
|  | County Interest       | \$38,469.98        |
|  | Township Interest     | \$0.00             |
|  | <b>Total Interest</b> | <b>\$38,469.98</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                 |
|--------------------------------------|------------------------|
| 06/06/2025                           | \$9,595,276.30         |
| 06/26/2025                           | \$6,156,205.06         |
| 09/19/2025                           | \$12,165,547.99        |
| 12/19/2025                           | \$2,052,509.06         |
| <b>Totals: 4 Distributions</b>       | <b>\$29,969,538.41</b> |
| Interest Distribution Date           | Amount                 |
| 12/19/2025                           | \$38,469.98            |
| <b>Totals: 1 Distributions</b>       | <b>\$38,469.98</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$30,008,008.39</b> |

**Fund Summary**

| Fund                        | Amount Collected       | Previously Distributed | Current Distribution  | Amount Available | Interest           | PY Over Distrib |
|-----------------------------|------------------------|------------------------|-----------------------|------------------|--------------------|-----------------|
| 003 - BOND                  | \$4,577,457.39         | \$4,264,094.83         | \$313,362.56          | \$0.00           | \$5,875.81         | \$0.00          |
| 027 - AUDIT                 | \$75,043.73            | \$69,906.40            | \$5,137.33            | \$0.00           | \$96.33            | \$0.00          |
| 035 - LIABILITY INS         | \$1,552,721.81         | \$1,446,425.91         | \$106,295.90          | \$0.00           | \$1,993.13         | \$0.00          |
| 060 - UNEMPLOY INS          | \$23,076.53            | \$21,496.74            | \$1,579.79            | \$0.00           | \$29.62            | \$0.00          |
| 062 - WORKERS COMP          | \$144,303.34           | \$134,424.63           | \$9,878.71            | \$0.00           | \$185.23           | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$-103,904.37          | \$-97,652.10           | \$-6,252.27           | \$0.00           | (\$133.38)         | \$0.00          |
| 116 - PROPERTY INS          | \$536,814.36           | \$500,065.26           | \$36,749.10           | \$0.00           | \$689.07           | \$0.00          |
| 136 - BUILDING              | \$5,772,253.01         | \$5,377,097.33         | \$395,155.68          | \$0.00           | \$7,409.47         | \$0.00          |
| 141 - PROT, HLTH, SAF       | \$1,933,694.53         | \$1,801,318.07         | \$132,376.46          | \$0.00           | \$2,482.16         | \$0.00          |
| 143 - MEDICARE INS          | \$450,232.37           | \$419,410.45           | \$30,821.92           | \$0.00           | \$577.93           | \$0.00          |
| 159 - EDUCATION             | \$15,007,845.71        | \$13,980,441.83        | \$1,027,403.88        | \$0.00           | \$19,264.61        | \$0.00          |
| <b>Totals</b>               | <b>\$29,969,538.41</b> | <b>\$27,917,029.35</b> | <b>\$2,052,509.06</b> | <b>\$0.00</b>    | <b>\$38,469.98</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 |

## Champaign County

12/17/2025 10:35

## Miscellaneous Adjustment Detail

| <u>Year</u>              | <u>Source</u>    | <u>Account Type</u>  | <u>Amount</u>      | <u>Adjustment Description</u>                             |
|--------------------------|------------------|----------------------|--------------------|---|
| 2021                     | MH - Mobile Home | Back Tax Collected   | \$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    |
| 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 |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$399.53           | Housing Authority of Champaign Co 93-21-21-176-017 by TBA |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$939.94           | Housing Authority of Champaign Co 42-20-12-266-010 by TBA |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$253.14           | Housing Authority of Champaign Co 14-03-36-353-014 by TBA |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$60.96            | Housing Authority of Champaign Co 92-21-17-243-001 by TBA |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$48.10            | Housing Authority of Champaign Co 46-21-07-183-001 by TBA |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$152.74           | Housing Authority of Champaign Co 93-21-21-176-017 by TBA |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$534.04           | Housing Authority of Champaign Co 15-13-12-354-045 by TBA |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$1.34             | Housing Authority of Champaign Co 15-13-12-354-045 by TBA |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$2,009.68         | Housing Authority of Champaign Co 41-14-36-325-002 by TBA |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$211.80           | 93-21-18-229-040 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$210.77           | 93-21-18-229-040 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$5,264.52         | 93-21-20-100-008 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$1,914.82         | 45-20-24-476-009 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$212.60           | 29-26-02-100-004 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$0.00             | 29-26-02-100-010 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$202.40           | 29-26-02-100-011 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$5.48             | 29-26-02-300-003 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$7.30             | 29-26-02-300-004 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$37.95            | 29-26-03-100-002 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$297.39           | 29-26-03-100-004 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$466.26           | 29-26-03-200-001 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$325.06           | 29-26-03-300-002 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$159.40           | 29-26-03-400-001 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$81.36            | 29-26-10-100-003 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$97.04            | 29-26-10-200-001 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$278.86           | 29-26-10-300-007 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$60.93            | 29-26-10-400-001 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$2.09             | 29-26-11-100-004 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$93.85            | 29-26-11-200-003 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$406.88           | 29-26-11-400-002 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$187.54           | 29-26-11-400-003 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$74.49            | 05-25-02-100-002 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$406.02           | 05-25-02-200-001 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$284.06           | 05-25-02-200-002 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$713.60           | 24-28-07-200-001 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$97.22            | 24-28-08-100-001 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$103.35           | 20-09-20-400-003 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Paymt In Lieu of Tax | \$136.18           | 25-15-35-300-011 University of Illinois by TBA            |
| 2024                     | RE - Real Estate | Back Tax Collected   | \$287.66           | 2025 Trustee Redemption PIN 02-01-17-409-003 by TBA       |
| 2024                     | RE - Real Estate | Back Tax Collected   | \$864.03           | 2025 Trustee Redemption PIN 20-03-34-483-009 by TBA       |
| 2024                     | RE - Real Estate | Back Tax Collected   | \$34.64            | 2025 Trustee Redemption PIN 01-35-30-206-010 by TBA       |
| 2024                     | RE - Real Estate | Back Tax Collected   | \$928.38           | 2025 Trustee Redemption PIN 22-31-07-451-003 by TBA       |
| 2024                     | RE - Real Estate | Back Tax Collected   | \$16.47            | 2025 Trustee Redemption PIN 20-09-02-152-016 by TBA       |
| 2024                     | RE - Real Estate | Back Tax Collected   | \$377.40           | 2025 Trustee Redemption PIN 02-01-36-480-008 by TBA       |
| 2024                     | RE - Real Estate | Back Tax Collected   | \$298.72           | 2025 Trustee Redemption PIN 14-03-01-379-006 by TBA       |
| <b>Totals 63 entries</b> |                  |                      | <b>\$23,057.78</b> |   |

## Champaign County

12/17/2025 10:35

## 0302 - Danville Community College 507

## Current Year Taxes Due

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$176,837.46        |
| +   | Supplements                  | \$30.51             |
| -   | Cancellations                | \$415.72            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$60.66             |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$176,512.91</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>\$176,512.91</b> |

## Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$171,681.91        |
| + | Railroad                     | \$4,770.34          |
| + | Mobile Home                  | \$59.08             |
| + | 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>\$176,511.33</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$1.57              |
| + | Forfeited Tax                | \$0.01              |
|   | <b>Total</b>                 | <b>\$176,512.91</b> |

## Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$226.58        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$226.58</b> |

## Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$56,274.71         |
| 06/26/2025                           | \$48,312.19         |
| 09/19/2025                           | \$62,132.09         |
| 12/19/2025                           | \$9,792.34          |
| <b>Totals: 4 Distributions</b>       | <b>\$176,511.33</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$226.58            |
| <b>Totals: 1 Distributions</b>       | <b>\$226.58</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$176,737.91</b> |

## Fund Summary

| Fund                         | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 003 - BOND                   | \$19,413.10         | \$18,337.16            | \$1,075.94           | \$0.00           | \$24.92         | \$0.00          |
| 027 - AUDIT                  | \$1,388.78          | \$1,311.82             | \$76.96              | \$0.00           | \$1.78          | \$0.00          |
| 035 - LIABILITY INS          | \$23,694.88         | \$22,381.67            | \$1,313.21           | \$0.00           | \$30.42         | \$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  | \$-1,359.85         | \$-1,294.24            | \$-65.61             | \$0.00           | (\$1.75)        | \$0.00          |
| 136 - BUILDING               | \$21,698.71         | \$20,496.14            | \$1,202.57           | \$0.00           | \$27.85         | \$0.00          |
| 141 - PROT, HLTH, SAF        | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00          | \$0.00          |
| 143 - MEDICARE INS           | \$3,790.05          | \$3,579.99             | \$210.06             | \$0.00           | \$4.87          | \$0.00          |
| 159 - EDUCATION              | \$107,885.66        | \$101,906.45           | \$5,979.21           | \$0.00           | \$138.49        | \$0.00          |
| <b>Totals</b>                | <b>\$176,511.33</b> | <b>\$166,718.99</b>    | <b>\$9,792.34</b>    | <b>\$0.00</b>    | <b>\$226.58</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$998,485.94          | +                       | Real Estate                  | \$975,239.81          |
| +                      | Supplements                  | \$161.20              | +                       | Railroad                     | \$21,775.50           |
| -                      | Cancellations                | \$1,631.83            | +                       | Mobile Home                  | \$4,100.93            |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$467.09              |
| +                      | Mobile Home                  | \$4,187.52            | +                       | Prior Year Real Estate       | \$0.00                |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$467.09              | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,001,669.92</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | \$0.00                |                         | <b>Total Collected</b>       | <b>\$1,001,583.33</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               | \$86.59               |
|                        | <b>Total Amount Due</b>      | <b>\$1,001,669.92</b> | +                       | Forfeited Tax                | \$0.00                |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$1,001,669.92</b> |

| Interest Distribution |                   |
|-----------------------|-------------------|
| County Interest       | \$1,285.67        |
| Township Interest     | \$0.00            |
| <b>Total Interest</b> | <b>\$1,285.67</b> |

| Distribution Summary                 |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 06/06/2025                           | \$274,344.01          |
| 06/26/2025                           | \$265,002.01          |
| 09/19/2025                           | \$371,624.26          |
| 12/19/2025                           | \$90,613.05           |
| <b>Totals: 4 Distributions</b>       | <b>\$1,001,583.33</b> |
| Interest Distribution Date           | Amount                |
| 12/19/2025                           | \$1,285.67            |
| <b>Totals: 1 Distributions</b>       | <b>\$1,285.67</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,002,869.00</b> |

| Fund Summary            |                       |                        |                      |                  |                   |                 |
|-------------------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| Fund                    | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
| 002 - EDUCATION         | \$665,144.50          | \$604,969.03           | \$60,175.47          | \$0.00           | \$853.80          | \$0.00          |
| 003 - BOND              | \$93,350.57           | \$84,905.15            | \$8,445.42           | \$0.00           | \$119.83          | \$0.00          |
| 004 - BUILDING          | \$90,319.78           | \$82,148.56            | \$8,171.22           | \$0.00           | \$115.94          | \$0.00          |
| 005 - IMRF              | \$14,299.61           | \$13,005.92            | \$1,293.69           | \$0.00           | \$18.36           | \$0.00          |
| 030 - TRANSPORTATION    | \$43,794.22           | \$39,832.16            | \$3,962.06           | \$0.00           | \$56.22           | \$0.00          |
| 031 - WORKING CASH      | \$16,177.58           | \$14,713.98            | \$1,463.60           | \$0.00           | \$20.77           | \$0.00          |
| 032 - FIRE & SAFETY     | \$469.74              | \$427.24               | \$42.50              | \$0.00           | \$0.60            | \$0.00          |
| 033 - SPECIAL EDUC      | \$7,512.88            | \$6,833.18             | \$679.70             | \$0.00           | \$9.64            | \$0.00          |
| 035 - LIABILITY INS     | \$38,074.18           | \$34,629.62            | \$3,444.56           | \$0.00           | \$48.87           | \$0.00          |
| 047 - SOCIAL SECURITY   | \$28,556.14           | \$25,972.69            | \$2,583.45           | \$0.00           | \$36.66           | \$0.00          |
| 057 - TECH & LEASING    | \$469.74              | \$427.24               | \$42.50              | \$0.00           | \$0.60            | \$0.00          |
| 200 - REVENUE RECAPTURE | \$3,414.39            | \$3,105.51             | \$308.88             | \$0.00           | \$4.38            | \$0.00          |
| <b>Totals</b>           | <b>\$1,001,583.33</b> | <b>\$910,970.28</b>    | <b>\$90,613.05</b>   | <b>\$0.00</b>    | <b>\$1,285.67</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                      |   |
|---------------------------------|------------------|----------------------|---|
| Year                            | Source           | Account Type         | Amount Adjustment Description                           |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$467.09 20-09-20-400-003 University of Illinois by TBA |
| <b>Totals 1 entries</b>         |                  |                      | <b>\$467.09</b>   |



## Champaign County

12/17/2025 10:35

## 0312 - Rantoul City Schools #137

## Current Year Taxes Due

|     |                              |                       |
|-----|------------------------------|-----------------------|
|     | Original Amount Due          | \$7,094,632.77        |
| +   | Supplements                  | \$5,045.39            |
| -   | Cancellations                | \$60,303.36           |
| -   | Abatements/Refunds           | \$0.00                |
| +   | Mobile Home                  | \$11,798.01           |
| +/- | Road & Bridge Transfer       | \$0.00                |
| +   | Misc. Adjustments            | \$24,799.10           |
|     | <b>Adjusted Amount Due</b>   | <b>\$7,075,971.91</b> |
| +   | Prior Year Real EstateTax    | (\$6,277.32)          |
| +   | Prior Year Mobile Home Tax   | \$0.00                |
| +   | Prior Year Misc. Adjustments | \$1,067.77            |
|     | <b>Total Amount Due</b>      | <b>\$7,070,762.36</b> |

## Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
| + | Real Estate                  | \$6,982,788.22        |
| + | Railroad                     | \$48,162.06           |
| + | Mobile Home                  | \$10,132.76           |
| + | Misc. Adjustments            | \$24,799.10           |
| + | Prior Year Real Estate       | (\$6,277.32)          |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$1,067.77            |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$7,060,672.59</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$8,830.76            |
| + | Forfeited Tax                | \$1,259.01            |
|   | <b>Total</b>                 | <b>\$7,070,762.36</b> |

## Interest Distribution

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$9,063.33        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$9,063.33</b> |

## Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 06/06/2025                           | \$2,512,050.91        |
| 06/26/2025                           | \$1,345,477.06        |
| 09/19/2025                           | \$2,589,169.67        |
| 12/19/2025                           | \$613,974.95          |
| <b>Totals: 4 Distributions</b>       | <b>\$7,060,672.59</b> |
| Interest Distribution Date           | Amount                |
| 12/19/2025                           | \$9,063.33            |
| <b>Totals: 1 Distributions</b>       | <b>\$9,063.33</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$7,069,735.92</b> |

## Fund Summary

| Fund                    | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|-------------------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 002 - EDUCATION         | \$3,954,859.21        | \$3,610,956.52         | \$343,902.69         | \$0.00           | \$5,076.59        | \$0.00          |
| 003 - BONDS             | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00            | \$0.00          |
| 004 - BUILDING          | \$774,343.95          | \$707,009.31           | \$67,334.64          | \$0.00           | \$993.98          | \$0.00          |
| 005 - IMRF              | \$457,821.08          | \$418,010.33           | \$39,810.75          | \$0.00           | \$587.68          | \$0.00          |
| 030 - TRANSPORTATION    | \$534,803.59          | \$488,298.64           | \$46,504.95          | \$0.00           | \$686.49          | \$0.00          |
| 031 - WORKING CASH      | \$13,881.31           | \$12,674.22            | \$1,207.09           | \$0.00           | \$17.82           | \$0.00          |
| 032 - FIRE & SAFETY     | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00            | \$0.00          |
| 033 - SPECIAL EDUC      | \$365,029.70          | \$333,287.82           | \$31,741.88          | \$0.00           | \$468.57          | \$0.00          |
| 035 - LIABILITY INS     | \$355,187.14          | \$324,301.13           | \$30,886.01          | \$0.00           | \$455.93          | \$0.00          |
| 047 - SOCIAL SECURITY   | \$517,928.59          | \$472,891.06           | \$45,037.53          | \$0.00           | \$664.83          | \$0.00          |
| 200 - REVENUE RECAPTURE | \$86,818.02           | \$79,268.61            | \$7,549.41           | \$0.00           | \$111.44          | \$0.00          |
| <b>Totals</b>           | <b>\$7,060,672.59</b> | <b>\$6,446,697.64</b>  | <b>\$613,974.95</b>  | <b>\$0.00</b>    | <b>\$9,063.33</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 |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$1,958.77  | Housing Authority of Champaign Co 14-03-36-353-014 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected   | \$6,685.74  | 2025 Trustee Redemption PIN 20-03-34-483-009 by TBA       |

Final Settlement Sheet  
Champaign County

| Year             | Source           | Account Type       |
|------------------|------------------|--------------------|
| 2024             | RE - Real Estate | Back Tax Collected |
| Totals 8 entries |                  |                    |

| Miscellaneous Adjustment Detail |   |
|---------------------------------|---|
| Amount                          | Adjustment Description                              |
| \$127.47                        | 2025 Trustee Redemption PIN 20-09-02-152-016 by TBA |
| \$25,866.87                     |   |

# Final Settlement Sheet

## Champaign County

### 0313 - Ludlow CCSD #142

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$730,398.17        |
| +   | Supplements                  | \$153.77            |
| -   | Cancellations                | \$2,003.87          |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$1,055.20          |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$1,474.49          |
|     | <b>Adjusted Amount Due</b>   | <b>\$731,077.76</b> |
| +   | Prior Year Real Estate Tax   | (\$773.97)          |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$624.87            |
|     | <b>Total Amount Due</b>      | <b>\$730,928.66</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$699,625.86        |
| + | Railroad                     | \$20,108.48         |
| + | Mobile Home                  | \$439.48            |
| + | Misc. Adjustments            | \$1,474.49          |
| + | Prior Year Real Estate       | (\$773.97)          |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$624.87            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$721,499.21</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$8,316.17          |
| + | Forfeited Tax                | \$1,113.28          |
|   | <b>Total</b>                 | <b>\$730,928.66</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$926.14        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$926.14</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$208,136.21        |
| 06/26/2025                           | \$204,572.24        |
| 09/19/2025                           | \$239,652.85        |
| 12/19/2025                           | \$69,137.91         |
| <b>Totals: 4 Distributions</b>       | <b>\$721,499.21</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$926.14            |
| <b>Totals: 1 Distributions</b>       | <b>\$926.14</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$722,425.35</b> |

**Fund Summary**

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION         | \$510,748.55        | \$461,805.90           | \$48,942.65          | \$0.00           | \$655.61        | \$0.00          |
| 003 - BOND              | \$39,442.20         | \$35,662.64            | \$3,779.56           | \$0.00           | \$50.63         | \$0.00          |
| 004 - BUILDING          | \$86,963.74         | \$78,630.40            | \$8,333.34           | \$0.00           | \$111.63        | \$0.00          |
| 005 - IMRF              | \$12,020.90         | \$10,868.99            | \$1,151.91           | \$0.00           | \$15.43         | \$0.00          |
| 030 - TRANSPORTATION    | \$29,898.22         | \$27,033.20            | \$2,865.02           | \$0.00           | \$38.38         | \$0.00          |
| 031 - WORKING CASH      | \$8,755.39          | \$7,916.40             | \$838.99             | \$0.00           | \$11.24         | \$0.00          |
| 032 - FIRE & SAFETY     | \$140.69            | \$127.21               | \$13.48              | \$0.00           | \$0.18          | \$0.00          |
| 033 - SPECIAL EDUC      | \$4,560.61          | \$4,123.59             | \$437.02             | \$0.00           | \$5.85          | \$0.00          |
| 035 - LIABILITY INS     | \$5,264.78          | \$4,760.28             | \$504.50             | \$0.00           | \$6.76          | \$0.00          |
| 047 - SOCIAL SECURITY   | \$12,020.90         | \$10,868.99            | \$1,151.91           | \$0.00           | \$15.43         | \$0.00          |
| 057 - TECH & LEASING    | \$10,585.11         | \$9,570.79             | \$1,014.32           | \$0.00           | \$13.59         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$1,098.12          | \$992.91               | \$105.21             | \$0.00           | \$1.41          | \$0.00          |
| <b>Totals</b>           | <b>\$721,499.21</b> | <b>\$652,361.30</b>    | <b>\$69,137.91</b>   | <b>\$0.00</b>    | <b>\$926.14</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   |
| 2024 | RE - Real Estate | Back Tax Collected | \$1,474.49        | 2025 Trustee Redemption PIN 14-03-01-379-006 by TBA |
|      | <b>Totals</b>    | <b>3 entries</b>   | <b>\$2,099.36</b> |   |

# Final Settlement Sheet

## Champaign County

### 0314 - St. Joseph CCSD #169

**Current Year Taxes Due**

|     |                              |                       |
|-----|------------------------------|-----------------------|
|     | Original Amount Due          | \$4,663,674.89        |
| +   | Supplements                  | \$0.00                |
| -   | Cancellations                | \$10,385.71           |
| -   | Abatements/Refunds           | \$0.00                |
| +   | Mobile Home                  | \$31.63               |
| +/- | Road & Bridge Transfer       | \$0.00                |
| +   | Misc. Adjustments            | \$0.00                |
|     | <b>Adjusted Amount Due</b>   | <b>\$4,653,320.81</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>\$4,653,320.81</b> |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
| + | Real Estate                  | \$4,618,992.98        |
| + | Railroad                     | \$34,296.20           |
| + | Mobile Home                  | \$0.00                |
| + | Misc. Adjustments            | \$0.00                |
| + | Prior Year Real Estate       | \$0.00                |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$4,653,289.18</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$31.63               |
| + | Forfeited Tax                | \$0.00                |
|   | <b>Total</b>                 | <b>\$4,653,320.81</b> |

**Interest Distribution**

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$5,973.13        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$5,973.13</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 06/06/2025                           | \$1,684,078.59        |
| 06/26/2025                           | \$919,336.11          |
| 09/19/2025                           | \$1,884,003.10        |
| 12/19/2025                           | \$165,871.38          |
| <b>Totals: 4 Distributions</b>       | <b>\$4,653,289.18</b> |
| Interest Distribution Date           | Amount                |
| 12/19/2025                           | \$5,973.13            |
| <b>Totals: 1 Distributions</b>       | <b>\$5,973.13</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$4,659,262.31</b> |

**Fund Summary**

| Fund                    | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|-------------------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 002 - EDUCATION         | \$3,226,260.35        | \$3,111,256.89         | \$115,003.46         | \$0.00           | \$4,141.33        | \$0.00          |
| 003 - BOND              | \$206,587.42          | \$199,223.39           | \$7,364.03           | \$0.00           | \$265.18          | \$0.00          |
| 004 - BUILDING          | \$668,477.56          | \$644,648.98           | \$23,828.58          | \$0.00           | \$858.08          | \$0.00          |
| 005 - IMRF              | \$60,995.31           | \$58,821.06            | \$2,174.25           | \$0.00           | \$78.30           | \$0.00          |
| 030 - TRANSPORTATION    | \$169,952.08          | \$163,893.97           | \$6,058.11           | \$0.00           | \$218.16          | \$0.00          |
| 033 - SPECIAL EDUC      | \$37,766.10           | \$36,419.88            | \$1,346.22           | \$0.00           | \$48.48           | \$0.00          |
| 035 - LIABILITY INS     | \$87,053.73           | \$83,950.61            | \$3,103.12           | \$0.00           | \$111.75          | \$0.00          |
| 047 - SOCIAL SECURITY   | \$125,196.75          | \$120,733.99           | \$4,462.76           | \$0.00           | \$160.71          | \$0.00          |
| 057 - TECH & LEASING    | \$56,649.14           | \$54,629.82            | \$2,019.32           | \$0.00           | \$72.72           | \$0.00          |
| 200 - REVENUE RECAPTURE | \$14,350.74           | \$13,839.21            | \$511.53             | \$0.00           | \$18.42           | \$0.00          |
| <b>Totals</b>           | <b>\$4,653,289.18</b> | <b>\$4,487,417.80</b>  | <b>\$165,871.38</b>  | <b>\$0.00</b>    | <b>\$5,973.13</b> | <b>\$0.00</b>   |

# Final Settlement Sheet

## Champaign County

### 0315 - Gifford CCSD #188

**Current Year Taxes Due**

|     |                              |                       |
|-----|------------------------------|-----------------------|
|     | Original Amount Due          | \$1,601,419.41        |
| +   | Supplements                  | \$121.62              |
| -   | Cancellations                | \$4,906.45            |
| -   | Abatements/Refunds           | \$0.00                |
| +   | Mobile Home                  | \$915.01              |
| +/- | Road & Bridge Transfer       | \$0.00                |
| +   | Misc. Adjustments            | \$0.00                |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,597,549.59</b> |
| +   | Prior Year Real EstateTax    | \$862.81              |
| +   | Prior Year Mobile Home Tax   | \$0.00                |
| +   | Prior Year Misc. Adjustments | \$0.00                |
|     | <b>Total Amount Due</b>      | <b>\$1,598,412.40</b> |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
| + | Real Estate                  | \$1,577,360.44        |
| + | Railroad                     | \$19,018.02           |
| + | Mobile Home                  | \$791.67              |
| + | Misc. Adjustments            | \$0.00                |
| + | Prior Year Real Estate       | \$862.81              |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$1,598,032.94</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$379.48              |
| + | Forfeited Tax                | (\$0.02)              |
|   | <b>Total</b>                 | <b>\$1,598,412.40</b> |

**Interest Distribution**

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$2,051.29        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$2,051.29</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 06/06/2025                           | \$486,201.35          |
| 06/26/2025                           | \$425,353.63          |
| 09/19/2025                           | \$600,625.29          |
| 12/19/2025                           | \$85,852.67           |
| <b>Totals: 4 Distributions</b>       | <b>\$1,598,032.94</b> |
| Interest Distribution Date           | Amount                |
| 12/19/2025                           | \$2,051.29            |
| <b>Totals: 1 Distributions</b>       | <b>\$2,051.29</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,600,084.23</b> |

**Fund Summary**

| Fund                    | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|-------------------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 002 - EDUCATION         | \$1,143,320.70        | \$1,081,896.95         | \$61,423.75          | \$0.00           | \$1,467.62        | \$0.00          |
| 003 - BOND              | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00            | \$0.00          |
| 004 - BUILDING          | \$229,753.99          | \$217,410.70           | \$12,343.29          | \$0.00           | \$294.92          | \$0.00          |
| 005 - IMRF              | \$4,928.33            | \$4,663.56             | \$264.77             | \$0.00           | \$6.33            | \$0.00          |
| 030 - TRANSPORTATION    | \$79,892.06           | \$75,599.94            | \$4,292.12           | \$0.00           | \$102.55          | \$0.00          |
| 031 - WORKING CASH      | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00            | \$0.00          |
| 032 - FIRE & SAFETY     | \$24,309.28           | \$23,003.29            | \$1,305.99           | \$0.00           | \$31.20           | \$0.00          |
| 033 - SPECIAL EDUC      | \$27,462.18           | \$25,986.81            | \$1,475.37           | \$0.00           | \$35.25           | \$0.00          |
| 035 - LIABILITY INS     | \$51,378.36           | \$48,618.10            | \$2,760.26           | \$0.00           | \$65.95           | \$0.00          |
| 047 - SOCIAL SECURITY   | \$13,402.70           | \$12,682.67            | \$720.03             | \$0.00           | \$17.20           | \$0.00          |
| 057 - TECH & LEASING    | \$20,497.95           | \$19,396.73            | \$1,101.22           | \$0.00           | \$26.31           | \$0.00          |
| 200 - REVENUE RECAPTURE | \$3,087.39            | \$2,921.52             | \$165.87             | \$0.00           | \$3.96            | \$0.00          |
| <b>Totals</b>           | <b>\$1,598,032.94</b> | <b>\$1,512,180.27</b>  | <b>\$85,852.67</b>   | <b>\$0.00</b>    | <b>\$2,051.29</b> | <b>\$0.00</b>   |

## Champaign County

12/17/2025 10:35

## 0320 - Armstrong-Ellis CCSD #61

## Current Year Taxes Due

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$88,351.89        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$116.99           |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$75.15            |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$88,310.05</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>\$88,310.05</b> |

## Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$88,234.90        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$69.05            |
| + | 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>\$88,303.95</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$6.10             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$88,310.05</b> |

## Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$113.35        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$113.35</b> |

## Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/06/2025                           | \$31,050.77        |
| 06/26/2025                           | \$23,981.53        |
| 09/19/2025                           | \$29,624.84        |
| 12/19/2025                           | \$3,646.81         |
| <b>Totals: 4 Distributions</b>       | <b>\$88,303.95</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$113.35           |
| <b>Totals: 1 Distributions</b>       | <b>\$113.35</b>    |
| <b>Grand Totals: 5 Distributions</b> | <b>\$88,417.30</b> |

## Fund Summary

| Fund                  | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION       | \$60,142.95        | \$57,659.14            | \$2,483.81           | \$0.00           | \$77.20         | \$0.00          |
| 003 - BOND            | \$9,221.05         | \$8,840.24             | \$380.81             | \$0.00           | \$11.84         | \$0.00          |
| 004 - BUILDING        | \$7,771.55         | \$7,450.58             | \$320.97             | \$0.00           | \$9.98          | \$0.00          |
| 005 - IMRF            | \$631.81           | \$605.72               | \$26.09              | \$0.00           | \$0.81          | \$0.00          |
| 030 - TRANSPORTATION  | \$3,738.96         | \$3,584.55             | \$154.41             | \$0.00           | \$4.80          | \$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    | \$724.71           | \$694.78               | \$29.93              | \$0.00           | \$0.93          | \$0.00          |
| 035 - LIABILITY INS   | \$4,716.40         | \$4,521.63             | \$194.77             | \$0.00           | \$6.05          | \$0.00          |
| 047 - SOCIAL SECURITY | \$631.81           | \$605.72               | \$26.09              | \$0.00           | \$0.81          | \$0.00          |
| 057 - TECH & LEASING  | \$724.71           | \$694.78               | \$29.93              | \$0.00           | \$0.93          | \$0.00          |
| <b>Totals</b>         | <b>\$88,303.95</b> | <b>\$84,657.14</b>     | <b>\$3,646.81</b>    | <b>\$0.00</b>    | <b>\$113.35</b> | <b>\$0.00</b>   |

## Champaign County

12/17/2025 10:35

## 0331 - Rantoul Twp High School #193

## Current Year Taxes Due

|     |                              |                       |
|-----|------------------------------|-----------------------|
|     | Original Amount Due          | \$6,490,442.74        |
| +   | Supplements                  | \$3,215.75            |
| -   | Cancellations                | \$37,975.28           |
| -   | Abatements/Refunds           | \$0.00                |
| +   | Mobile Home                  | \$11,537.48           |
| +/- | Road & Bridge Transfer       | \$0.00                |
| +   | Misc. Adjustments            | \$14,638.39           |
|     | <b>Adjusted Amount Due</b>   | <b>\$6,481,859.08</b> |
| +   | Prior Year Real Estate Tax   | (\$3,056.31)          |
| +   | Prior Year Mobile Home Tax   | \$0.00                |
| +   | Prior Year Misc. Adjustments | \$1,080.29            |
|     | <b>Total Amount Due</b>      | <b>\$6,479,883.06</b> |

## Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
| + | Real Estate                  | \$6,382,449.46        |
| + | Railroad                     | \$61,346.84           |
| + | Mobile Home                  | \$9,973.21            |
| + | Misc. Adjustments            | \$14,638.39           |
| + | Prior Year Real Estate       | (\$3,056.31)          |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$1,080.29            |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$6,466,431.88</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$11,875.39           |
| + | Forfeited Tax                | \$1,575.79            |
|   | <b>Total</b>                 | <b>\$6,479,883.06</b> |

## Interest Distribution

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$8,300.55        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$8,300.55</b> |

## Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 06/06/2025                           | \$2,134,123.66        |
| 06/26/2025                           | \$1,436,985.70        |
| 09/19/2025                           | \$2,363,159.91        |
| 12/19/2025                           | \$532,162.61          |
| <b>Totals: 4 Distributions</b>       | <b>\$6,466,431.88</b> |
| Interest Distribution Date           | Amount                |
| 12/19/2025                           | \$8,300.55            |
| <b>Totals: 1 Distributions</b>       | <b>\$8,300.55</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$6,474,732.43</b> |

## Fund Summary

| Fund                    | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|-------------------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 002 - EDUCATION         | \$4,744,789.63        | \$4,354,311.57         | \$390,478.06         | \$0.00           | \$6,090.60        | \$0.00          |
| 003 - BONDS             | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00            | \$0.00          |
| 004 - BUILDING          | \$764,765.51          | \$701,828.25           | \$62,937.26          | \$0.00           | \$981.68          | \$0.00          |
| 005 - IMRF              | \$186,278.49          | \$170,948.49           | \$15,330.00          | \$0.00           | \$239.11          | \$0.00          |
| 030 - TRANSPORTATION    | \$345,249.28          | \$316,836.59           | \$28,412.69          | \$0.00           | \$443.17          | \$0.00          |
| 032 - FIRE & SAFETY     | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00            | \$0.00          |
| 033 - SPECIAL EDUC      | \$115,697.41          | \$106,175.94           | \$9,521.47           | \$0.00           | \$148.51          | \$0.00          |
| 035 - LIABILITY INS     | \$156,203.13          | \$143,348.21           | \$12,854.92          | \$0.00           | \$200.51          | \$0.00          |
| 047 - SOCIAL SECURITY   | \$102,195.49          | \$93,785.19            | \$8,410.30           | \$0.00           | \$131.18          | \$0.00          |
| 200 - REVENUE RECAPTURE | \$51,252.94           | \$47,035.03            | \$4,217.91           | \$0.00           | \$65.79           | \$0.00          |
| <b>Totals</b>           | <b>\$6,466,431.88</b> | <b>\$5,934,269.27</b>  | <b>\$532,162.61</b>  | <b>\$0.00</b>    | <b>\$8,300.55</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 |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$1,027.34 | Housing Authority of Champaign Co 14-03-36-353-014 by TBA |

Final Settlement Sheet  
Champaign County

| <u>Year</u>       | <u>Source</u>    | <u>Account Type</u>  |
|-------------------|------------------|----------------------|
| 2024              | RE - Real Estate | Paymt In Lieu of Tax |
| 2024              | RE - Real Estate | Back Tax Collected   |
| 2024              | RE - Real Estate | Back Tax Collected   |
| 2024              | RE - Real Estate | Back Tax Collected   |
| Totals 12 entries |                  |                      |

Miscellaneous Adjustment Detail

| <u>Amount</u> | <u>Adjustment Description</u>                       |
|---------------|---|
| \$419.44      | 20-09-20-400-003 University of Illinois by TBA      |
| \$3,506.53    | 2025 Trustee Redemption PIN 20-03-34-483-009 by TBA |
| \$66.85       | 2025 Trustee Redemption PIN 20-09-02-152-016 by TBA |
| \$1,212.30    | 2025 Trustee Redemption PIN 14-03-01-379-006 by TBA |
| \$15,718.68   |   |



## Champaign County

12/17/2025 10:35

## 0332 - Armstrong Twp High School #225

## Current Year Taxes Due

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$634,916.74        |
| +   | Supplements                  | \$109.52            |
| -   | Cancellations                | \$1,492.70          |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$217.79            |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$633,751.35</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>\$633,751.35</b> |

## Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$616,406.16        |
| + | Railroad                     | \$17,127.40         |
| + | Mobile Home                  | \$212.16            |
| + | 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>\$633,745.72</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$5.63              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$633,751.35</b> |

## Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$813.50        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$813.50</b> |

## Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$202,080.24        |
| 06/26/2025                           | \$173,455.75        |
| 09/19/2025                           | \$223,086.64        |
| 12/19/2025                           | \$35,123.09         |
| <b>Totals: 4 Distributions</b>       | <b>\$633,745.72</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$813.50            |
| <b>Totals: 1 Distributions</b>       | <b>\$813.50</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$634,559.22</b> |

## Fund Summary

| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION             | \$418,986.42        | \$395,765.63           | \$23,220.79          | \$0.00           | \$537.83        | \$0.00          |
| 003 - BOND                  | \$49,646.38         | \$46,894.89            | \$2,751.49           | \$0.00           | \$63.73         | \$0.00          |
| 004 - BUILDING              | \$61,710.99         | \$58,290.87            | \$3,420.12           | \$0.00           | \$79.21         | \$0.00          |
| 005 - IMRF                  | \$16,896.29         | \$15,959.87            | \$936.42             | \$0.00           | \$21.69         | \$0.00          |
| 030 - TRANSPORTATION        | \$24,736.37         | \$23,365.45            | \$1,370.92           | \$0.00           | \$31.75         | \$0.00          |
| 031 - WORKING CASH          | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00          | \$0.00          |
| 032 - FIRE & SAFETY         | \$7,290.61          | \$6,886.55             | \$404.06             | \$0.00           | \$9.36          | \$0.00          |
| 033 - SPECIAL EDUC          | \$1,909.47          | \$1,803.64             | \$105.83             | \$0.00           | \$2.45          | \$0.00          |
| 035 - LIABILITY INS         | \$33,763.43         | \$31,892.22            | \$1,871.21           | \$0.00           | \$43.34         | \$0.00          |
| 047 - SOCIAL SECURITY       | \$16,896.29         | \$15,959.87            | \$936.42             | \$0.00           | \$21.69         | \$0.00          |
| 057 - TECH & LEASING        | \$1,909.47          | \$1,803.64             | \$105.83             | \$0.00           | \$2.45          | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00          | \$0.00          |
| <b>Totals</b>               | <b>\$633,745.72</b> | <b>\$598,622.63</b>    | <b>\$35,123.09</b>   | <b>\$0.00</b>    | <b>\$813.50</b> | <b>\$0.00</b>   |

## Champaign County

12/17/2025 10:35

## 0333 - St.Jos-Ogden High School #305

## Current Year Taxes Due

|     |                              |                       |
|-----|------------------------------|-----------------------|
|     | Original Amount Due          | \$5,322,324.80        |
| +   | Supplements                  | \$41.69               |
| -   | Cancellations                | \$11,580.88           |
| -   | Abatements/Refunds           | \$0.00                |
| +   | Mobile Home                  | \$24.33               |
| +/- | Road & Bridge Transfer       | \$0.00                |
| +   | Misc. Adjustments            | \$0.00                |
|     | <b>Adjusted Amount Due</b>   | <b>\$5,310,809.94</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>\$5,310,809.94</b> |

## Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
| + | Real Estate                  | \$5,251,980.95        |
| + | Railroad                     | \$58,804.66           |
| + | 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>\$5,310,785.61</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$24.33               |
| + | Forfeited Tax                | \$0.00                |
|   | <b>Total</b>                 | <b>\$5,310,809.94</b> |

## Interest Distribution

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$6,817.12        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$6,817.12</b> |

## Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 06/06/2025                           | \$1,786,538.38        |
| 06/26/2025                           | \$1,213,594.27        |
| 09/19/2025                           | \$2,083,069.09        |
| 12/19/2025                           | \$227,583.87          |
| <b>Totals: 4 Distributions</b>       | <b>\$5,310,785.61</b> |
| Interest Distribution Date           | Amount                |
| 12/19/2025                           | \$6,817.12            |
| <b>Totals: 1 Distributions</b>       | <b>\$6,817.12</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$5,317,602.73</b> |

## Fund Summary

| Fund                  | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|-----------------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 002 - EDUCATION       | \$2,578,062.48        | \$2,467,584.37         | \$110,478.11         | \$0.00           | \$3,309.29        | \$0.00          |
| 003 - BONDS           | \$882,700.36          | \$844,873.88           | \$37,826.48          | \$0.00           | \$1,133.07        | \$0.00          |
| 004 - BUILDING        | \$700,556.35          | \$670,535.31           | \$30,021.04          | \$0.00           | \$899.26          | \$0.00          |
| 005 - IMRF            | \$19,894.20           | \$19,041.67            | \$852.53             | \$0.00           | \$25.54           | \$0.00          |
| 030 - TRANSPORTATION  | \$336,268.32          | \$321,858.13           | \$14,410.19          | \$0.00           | \$431.65          | \$0.00          |
| 031 - WORKING CASH    | \$140,109.14          | \$134,105.04           | \$6,004.10           | \$0.00           | \$179.85          | \$0.00          |
| 032 - FIRE & SAFETY   | \$140,109.14          | \$134,105.04           | \$6,004.10           | \$0.00           | \$179.85          | \$0.00          |
| 033 - SPECIAL EDUC    | \$56,044.72           | \$53,643.03            | \$2,401.69           | \$0.00           | \$71.94           | \$0.00          |
| 035 - LIABILITY INS   | \$222,776.84          | \$213,230.15           | \$9,546.69           | \$0.00           | \$285.96          | \$0.00          |
| 047 - SOCIAL SECURITY | \$94,154.92           | \$90,120.08            | \$4,034.84           | \$0.00           | \$120.86          | \$0.00          |
| 057 - TECH & LEASING  | \$140,109.14          | \$134,105.04           | \$6,004.10           | \$0.00           | \$179.85          | \$0.00          |
| <b>Totals</b>         | <b>\$5,310,785.61</b> | <b>\$5,083,201.74</b>  | <b>\$227,583.87</b>  | <b>\$0.00</b>    | <b>\$6,817.12</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$4,708,526.40        | +                       | Real Estate                  | \$4,691,790.70        |
| +                      | Supplements                  | \$0.00                | +                       | Railroad                     | \$13,313.98           |
| -                      | Cancellations                | \$3,421.72            | +                       | Mobile Home                  | \$298.12              |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$3,053.75            |
| +                      | Mobile Home                  | \$358.22              | +                       | Prior Year Real Estate       | \$0.00                |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | (\$339.57)            |
| +                      | Misc. Adjustments            | \$3,053.75            | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$4,708,516.65</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | \$0.00                |                         | <b>Total Collected</b>       | <b>\$4,708,116.98</b> |
| +                      | Prior Year Mobile Home Tax   | (\$339.57)            | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               | \$60.10               |
|                        | <b>Total Amount Due</b>      | <b>\$4,708,177.08</b> | +                       | Forfeited Tax                | \$0.00                |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$4,708,177.08</b> |

| Interest Distribution |                   |
|-----------------------|-------------------|
| County Interest       | \$6,043.51        |
| Township Interest     | \$0.00            |
| <b>Total Interest</b> | <b>\$6,043.51</b> |

| Distribution Summary                 |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 06/06/2025                           | \$1,517,040.75        |
| 06/26/2025                           | \$1,119,500.13        |
| 09/19/2025                           | \$1,805,765.79        |
| 12/19/2025                           | \$265,810.31          |
| <b>Totals: 4 Distributions</b>       | <b>\$4,708,116.98</b> |
| Interest Distribution Date           | Amount                |
| 12/19/2025                           | \$6,043.51            |
| <b>Totals: 1 Distributions</b>       | <b>\$6,043.51</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$4,714,160.49</b> |

| Fund Summary            |                       |                        |                      |                  |                   |                 |
|-------------------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| Fund                    | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
| 002 - EDUCATION         | \$2,859,503.15        | \$2,698,061.61         | \$161,441.54         | \$0.00           | \$3,670.55        | \$0.00          |
| 003 - BOND              | \$547,582.26          | \$516,666.93           | \$30,915.33          | \$0.00           | \$702.90          | \$0.00          |
| 004 - BUILDING          | \$572,012.67          | \$539,718.04           | \$32,294.63          | \$0.00           | \$734.26          | \$0.00          |
| 005 - IMRF              | \$88,310.16           | \$83,324.37            | \$4,985.79           | \$0.00           | \$113.36          | \$0.00          |
| 030 - TRANSPORTATION    | \$254,290.09          | \$239,933.42           | \$14,356.67          | \$0.00           | \$326.42          | \$0.00          |
| 031 - WORKING CASH      | \$5,602.65            | \$5,286.37             | \$316.28             | \$0.00           | \$7.19            | \$0.00          |
| 032 - FIRE & SAFETY     | \$4,595.11            | \$4,335.69             | \$259.42             | \$0.00           | \$5.90            | \$0.00          |
| 033 - SPECIAL EDUC      | \$53,008.68           | \$50,015.93            | \$2,992.75           | \$0.00           | \$68.04           | \$0.00          |
| 035 - LIABILITY INS     | \$211,031.92          | \$199,117.52           | \$11,914.40          | \$0.00           | \$270.89          | \$0.00          |
| 047 - SOCIAL SECURITY   | \$95,706.60           | \$90,303.18            | \$5,403.42           | \$0.00           | \$122.85          | \$0.00          |
| 200 - REVENUE RECAPTURE | \$16,473.69           | \$15,543.61            | \$930.08             | \$0.00           | \$21.15           | \$0.00          |
| <b>Totals</b>           | <b>\$4,708,116.98</b> | <b>\$4,442,306.67</b>  | <b>\$265,810.31</b>  | <b>\$0.00</b>    | <b>\$6,043.51</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |  |
|---------------------------------|------------------|--------------------|--|
| Year                            | Source           | Account Type       | Amount Adjustment Description                                  |
| 2024                            | RE - Real Estate | Back Tax Collected | \$3,053.75 2025 Trustee Redemption PIN 02-01-36-480-008 by TBA |
| <b>Totals 1 entries</b>         |                  |                    | <b>\$3,053.75</b>  |

| Current Year Taxes Due |                              |                        | Current Year Taxes Paid |                              |                        |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|------------------------|
|                        | Original Amount Due          | \$24,672,612.24        | +                       | Real Estate                  | \$24,527,164.54        |
| +                      | Supplements                  | \$787.19               | +                       | Railroad                     | \$63,924.70            |
| -                      | Cancellations                | \$82,310.19            | +                       | Mobile Home                  | \$27,418.96            |
| -                      | Abatements/Refunds           | \$0.00                 | +                       | Misc. Adjustments            | \$4,774.75             |
| +                      | Mobile Home                  | \$30,983.97            | +                       | Prior Year Real Estate       | (\$880.42)             |
| +/-                    | Road & Bridge Transfer       | \$0.00                 | +                       | Prior Year Mobile Home       | (\$344.62)             |
| +                      | Misc. Adjustments            | \$4,774.75             | +                       | Prior Year Misc. Adjustments | \$1,067.42             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$24,626,847.96</b> | -                       | Abatements/Refunds           | \$0.00                 |
| +                      | Prior Year Real EstateTax    | (\$880.42)             |                         | <b>Total Collected</b>       | <b>\$24,623,125.33</b> |
| +                      | Prior Year Mobile Home Tax   | (\$344.62)             | +                       | Hold Back                    | \$0.00                 |
| +                      | Prior Year Misc. Adjustments | \$1,067.42             | +                       | County Trustee               | \$3,223.65             |
|                        | <b>Total Amount Due</b>      | <b>\$24,626,690.34</b> | +                       | Forfeited Tax                | \$341.36               |
|                        |                              |                        |                         | <b>Total</b>                 | <b>\$24,626,690.34</b> |

| Interest Distribution |                    |
|-----------------------|--------------------|
| County Interest       | \$31,607.13        |
| Township Interest     | \$0.00             |
| <b>Total Interest</b> | <b>\$31,607.13</b> |

| Distribution Summary                 |                        |
|--------------------------------------|------------------------|
| Tax Distribution Date                | Amount                 |
| 06/06/2025                           | \$8,222,982.55         |
| 06/26/2025                           | \$4,788,911.00         |
| 09/19/2025                           | \$10,219,931.01        |
| 12/19/2025                           | \$1,391,300.77         |
| <b>Totals: 4 Distributions</b>       | <b>\$24,623,125.33</b> |
| Interest Distribution Date           | Amount                 |
| 12/19/2025                           | \$31,607.13            |
| <b>Totals: 1 Distributions</b>       | <b>\$31,607.13</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$24,654,732.46</b> |

| Fund                  | Amount Collected       | Previously Distributed | Current Distribution  | Amount Available | Interest           | PY Over Distrib |
|-----------------------|------------------------|------------------------|-----------------------|------------------|--------------------|-----------------|
| 002 - EDUCATION       | \$13,028,095.66        | \$12,291,958.48        | \$736,137.18          | \$0.00           | \$16,723.35        | \$0.00          |
| 003 - BOND            | \$3,328,283.21         | \$3,140,222.47         | \$188,060.74          | \$0.00           | \$4,272.30         | \$0.00          |
| 004 - BUILDING        | \$2,658,805.07         | \$2,508,572.40         | \$150,232.67          | \$0.00           | \$3,412.94         | \$0.00          |
| 005 - IMRF            | \$133,481.96           | \$125,939.74           | \$7,542.22            | \$0.00           | \$171.34           | \$0.00          |
| 030 - TRANSPORTATION  | \$1,063,522.02         | \$1,003,428.96         | \$60,093.06           | \$0.00           | \$1,365.18         | \$0.00          |
| 031 - WORKING CASH    | \$265,880.51           | \$250,857.21           | \$15,023.30           | \$0.00           | \$341.29           | \$0.00          |
| 032 - FIRE & SAFETY   | \$265,880.51           | \$250,857.21           | \$15,023.30           | \$0.00           | \$341.29           | \$0.00          |
| 033 - SPECIAL EDUC    | \$212,694.55           | \$200,676.50           | \$12,018.05           | \$0.00           | \$273.02           | \$0.00          |
| 035 - LIABILITY INS   | \$3,267,119.37         | \$3,082,514.64         | \$184,604.73          | \$0.00           | \$4,193.79         | \$0.00          |
| 047 - SOCIAL SECURITY | \$133,481.96           | \$125,939.74           | \$7,542.22            | \$0.00           | \$171.34           | \$0.00          |
| 057 - TECH & LEASING  | \$265,880.51           | \$250,857.21           | \$15,023.30           | \$0.00           | \$341.29           | \$0.00          |
| <b>Totals</b>         | <b>\$24,623,125.33</b> | <b>\$23,231,824.56</b> | <b>\$1,391,300.77</b> | <b>\$0.00</b>    | <b>\$31,607.13</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           |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$4,762.81 Housing Authority of Champaign Co 15-13-12-354-045 by TBA |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$11.94 Housing Authority of Champaign Co 15-13-12-354-045 by TBA    |
| <b>Totals 4 entries</b>         |                  |                      | <b>\$5,842.17</b>  |

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

12/17/2025 10:35

**Current Year Taxes Due**

|     |                              |                         |
|-----|------------------------------|-------------------------|
|     | Original Amount Due          | \$154,358,513.95        |
| +   | Supplements                  | \$37,986.93             |
| -   | Cancellations                | \$841,124.90            |
| -   | Abatements/Refunds           | \$0.00                  |
| +   | Mobile Home                  | \$22,835.32             |
| +/- | Road & Bridge Transfer       | \$0.00                  |
| +   | Misc. Adjustments            | \$63,908.77             |
|     | <b>Adjusted Amount Due</b>   | <b>\$153,642,120.07</b> |
| +   | Prior Year Real Estate Tax   | (\$3,303,783.83)        |
| +   | Prior Year Mobile Home Tax   | \$0.00                  |
| +   | Prior Year Misc. Adjustments | \$7,774.81              |
|     | <b>Total Amount Due</b>      | <b>\$150,346,111.05</b> |

**Current Year Taxes Paid**

|   |                              |                         |
|---|------------------------------|-------------------------|
| + | Real Estate                  | \$153,175,458.49        |
| + | Railroad                     | \$372,380.80            |
| + | Mobile Home                  | \$21,074.66             |
| + | Misc. Adjustments            | \$63,908.77             |
| + | Prior Year Real Estate       | (\$3,303,783.83)        |
| + | Prior Year Mobile Home       | \$0.00                  |
| + | Prior Year Misc. Adjustments | \$7,774.81              |
| - | Abatements/Refunds           | \$0.00                  |
|   | <b>Total Collected</b>       | <b>\$150,336,813.70</b> |
| + | Hold Back                    | \$0.00                  |
| + | County Trustee               | \$3,568.18              |
| + | Forfeited Tax                | \$5,729.17              |
|   | <b>Total</b>                 | <b>\$150,346,111.05</b> |

**Interest Distribution**

|  |                       |                     |
|--|-----------------------|---------------------|
|  | County Interest       | \$192,977.77        |
|  | Township Interest     | \$0.00              |
|  | <b>Total Interest</b> | <b>\$192,977.77</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                  |
|--------------------------------------|-------------------------|
| 06/06/2025                           | \$45,462,984.52         |
| 06/26/2025                           | \$31,323,488.53         |
| 09/19/2025                           | \$62,413,331.40         |
| 12/19/2025                           | \$11,137,009.25         |
| <b>Totals: 4 Distributions</b>       | <b>\$150,336,813.70</b> |
| Interest Distribution Date           | Amount                  |
| 12/19/2025                           | \$192,977.77            |
| <b>Totals: 1 Distributions</b>       | <b>\$192,977.77</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$150,529,791.47</b> |

**Fund Summary**

| Fund                    | Amount Collected        | Previously Distributed  | Current Distribution   | Amount Available | Interest            | PY Over Distrib |
|-------------------------|-------------------------|-------------------------|------------------------|------------------|---------------------|-----------------|
| 002 - EDUCATION         | \$100,956,432.18        | \$93,477,540.70         | \$7,478,891.48         | \$0.00           | \$129,591.33        | \$0.00          |
| 003 - BOND              | \$17,130,278.56         | \$15,861,260.91         | \$1,269,017.65         | \$0.00           | \$21,989.04         | \$0.00          |
| 004 - BUILDING          | \$11,555,639.17         | \$10,699,592.95         | \$856,046.22           | \$0.00           | \$14,833.24         | \$0.00          |
| 005 - IMRF              | \$1,503,819.16          | \$1,392,415.64          | \$111,403.52           | \$0.00           | \$1,930.36          | \$0.00          |
| 030 - TRANSPORTATION    | \$4,499,129.85          | \$4,165,832.57          | \$333,297.28           | \$0.00           | \$5,775.25          | \$0.00          |
| 031 - WORKING CASH      | \$303,229.35            | \$280,766.00            | \$22,463.35            | \$0.00           | \$389.24            | \$0.00          |
| 032 - FIRE & SAFETY     | \$700,419.22            | \$648,531.87            | \$51,887.35            | \$0.00           | \$899.08            | \$0.00          |
| 033 - SPECIAL EDUC      | \$3,995,651.83          | \$3,699,652.40          | \$295,999.43           | \$0.00           | \$5,128.96          | \$0.00          |
| 035 - LIABILITY INS     | \$3,995,651.83          | \$3,699,652.40          | \$295,999.43           | \$0.00           | \$5,128.96          | \$0.00          |
| 047 - SOCIAL SECURITY   | \$4,480,337.72          | \$4,148,432.58          | \$331,905.14           | \$0.00           | \$5,751.12          | \$0.00          |
| 200 - REVENUE RECAPTURE | \$1,216,224.83          | \$1,126,126.43          | \$90,098.40            | \$0.00           | \$1,561.19          | \$0.00          |
| <b>Totals</b>           | <b>\$150,336,813.70</b> | <b>\$139,199,804.45</b> | <b>\$11,137,009.25</b> | <b>\$0.00</b>    | <b>\$192,977.77</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    |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$8,704.90  | Housing Authority of Champaign Co 42-20-12-266-010 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$445.48    | Housing Authority of Champaign Co 46-21-07-183-001 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$18,611.91 | Housing Authority of Champaign Co 41-14-36-325-002 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$17,733.46 | 45-20-24-476-009 University of Illinois by TBA            |

| Miscellaneous Adjustment Detail |                  |                      |   |
|---------------------------------|------------------|----------------------|---|
| Year                            | Source           | Account Type         | <u>Amount</u> <u>Adjustment Description</u>               |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$1,968.89 29-26-02-100-004 University of Illinois by TBA |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$0.00 29-26-02-100-010 University of Illinois by TBA     |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$1,874.46 29-26-02-100-011 University of Illinois by TBA |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$50.78 29-26-02-300-003 University of Illinois by TBA    |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$67.65 29-26-02-300-004 University of Illinois by TBA    |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$351.49 29-26-03-100-002 University of Illinois by TBA   |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$2,754.15 29-26-03-100-004 University of Illinois by TBA |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$4,318.13 29-26-03-200-001 University of Illinois by TBA |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$3,010.39 29-26-03-300-002 University of Illinois by TBA |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$1,476.27 29-26-03-400-001 University of Illinois by TBA |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$753.52 29-26-10-100-003 University of Illinois by TBA   |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$898.74 29-26-10-200-001 University of Illinois by TBA   |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$19.38 29-26-11-100-004 University of Illinois by TBA    |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$869.17 29-26-11-200-003 University of Illinois by TBA   |
| Totals 21 entries               |                  |                      | \$71,683.58   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$560,443.06        | +                       | Real Estate                  | \$556,022.86        |
| +                      | Supplements                  | \$0.00              | +                       | Railroad                     | \$1,909.54          |
| -                      | Cancellations                | \$1,975.91          | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$8,732.37          |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$8,732.37          | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$567,199.52</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$566,664.77</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$534.75            |
|                        | <b>Total Amount Due</b>      | <b>\$567,199.52</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$567,199.52</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$727.39        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$727.39</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/06/2025                           | \$156,600.90        |
| 06/26/2025                           | \$161,224.02        |
| 09/19/2025                           | \$209,967.91        |
| 12/19/2025                           | \$38,871.94         |
| <b>Totals: 4 Distributions</b>       | <b>\$566,664.77</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$727.39            |
| <b>Totals: 1 Distributions</b>       | <b>\$727.39</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$567,392.16</b> |

| Fund Summary          |                     |                        |                      |                  |                 |                 |
|-----------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 002 - EDUCATION       | \$357,385.85        | \$332,869.95           | \$24,515.90          | \$0.00           | \$458.73        | \$0.00          |
| 003 - BONDS           | \$56,137.21         | \$52,286.32            | \$3,850.89           | \$0.00           | \$72.06         | \$0.00          |
| 004 - BUILDING        | \$60,918.16         | \$56,739.31            | \$4,178.85           | \$0.00           | \$78.20         | \$0.00          |
| 005 - IMRF            | \$5,209.92          | \$4,852.53             | \$357.39             | \$0.00           | \$6.69          | \$0.00          |
| 030 - TRANSPORTATION  | \$23,206.62         | \$21,614.69            | \$1,591.93           | \$0.00           | \$29.79         | \$0.00          |
| 031 - WORKING CASH    | \$5,801.51          | \$5,403.55             | \$397.96             | \$0.00           | \$7.45          | \$0.00          |
| 032 - FIRE & SAFETY   | \$5,801.51          | \$5,403.55             | \$397.96             | \$0.00           | \$7.45          | \$0.00          |
| 033 - SPECIAL EDUC    | \$4,641.55          | \$4,323.15             | \$318.40             | \$0.00           | \$5.96          | \$0.00          |
| 035 - LIABILITY INS   | \$36,551.01         | \$34,043.70            | \$2,507.31           | \$0.00           | \$46.92         | \$0.00          |
| 047 - SOCIAL SECURITY | \$5,209.92          | \$4,852.53             | \$357.39             | \$0.00           | \$6.69          | \$0.00          |
| 057 - TECH & LEASING  | \$5,801.51          | \$5,403.55             | \$397.96             | \$0.00           | \$7.45          | \$0.00          |
| <b>Totals</b>         | <b>\$566,664.77</b> | <b>\$527,792.83</b>    | <b>\$38,871.94</b>   | <b>\$0.00</b>    | <b>\$727.39</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |  |
|---------------------------------|------------------|--------------------|--|
| Year                            | Source           | Account Type       | Amount Adjustment Description                                  |
| 2024                            | RE - Real Estate | Back Tax Collected | \$8,732.37 2025 Trustee Redemption PIN 22-31-07-451-003 by TBA |
| <b>Totals 1 entries</b>         |                  |                    | <b>\$8,732.37</b>  |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$9,061,781.02        | +                       | Real Estate                  | \$8,818,361.23        |
| +                      | Supplements                  | \$1,102.90            | +                       | Railroad                     | \$230,686.92          |
| -                      | Cancellations                | \$10,350.63           | +                       | Mobile Home                  | \$6,103.51            |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$15,340.86           |
| +                      | Mobile Home                  | \$7,019.43            | +                       | Prior Year Real Estate       | \$274.44              |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$15,340.86           | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$9,074,893.58</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | \$274.44              |                         | <b>Total Collected</b>       | <b>\$9,070,766.96</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               | \$1,280.27            |
|                        | <b>Total Amount Due</b>      | <b>\$9,075,168.02</b> | +                       | Forfeited Tax                | \$3,120.79            |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$9,075,168.02</b> |

| Interest Distribution |                    |
|-----------------------|--------------------|
| County Interest       | \$11,643.56        |
| Township Interest     | \$0.00             |
| <b>Total Interest</b> | <b>\$11,643.56</b> |

| Distribution Summary                 |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 06/06/2025                           | \$2,989,109.04        |
| 06/26/2025                           | \$2,326,319.08        |
| 09/19/2025                           | \$3,193,857.43        |
| 12/19/2025                           | \$561,481.41          |
| <b>Totals: 4 Distributions</b>       | <b>\$9,070,766.96</b> |
| Interest Distribution Date           | Amount                |
| 12/19/2025                           | \$11,643.56           |
| <b>Totals: 1 Distributions</b>       | <b>\$11,643.56</b>    |
| <b>Grand Totals: 5 Distributions</b> | <b>\$9,082,410.52</b> |

| Fund                    | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest           | PY Over Distrib |
|-------------------------|-----------------------|------------------------|----------------------|------------------|--------------------|-----------------|
| 002 - EDUCATION         | \$6,842,378.85        | \$6,418,834.92         | \$423,543.93         | \$0.00           | \$8,783.10         | \$0.00          |
| 003 - BOND              | \$185,197.86          | \$173,734.08           | \$11,463.78          | \$0.00           | \$237.73           | \$0.00          |
| 004 - BUILDING          | \$971,152.59          | \$911,038.14           | \$60,114.45          | \$0.00           | \$1,246.61         | \$0.00          |
| 005 - IMRF              | \$96,603.68           | \$90,623.89            | \$5,979.79           | \$0.00           | \$124.00           | \$0.00          |
| 030 - TRANSPORTATION    | \$385,543.87          | \$361,678.68           | \$23,865.19          | \$0.00           | \$494.90           | \$0.00          |
| 031 - WORKING CASH      | \$15,719.64           | \$14,746.56            | \$973.08             | \$0.00           | \$20.18            | \$0.00          |
| 033 - SPECIAL EDUC      | \$62,016.84           | \$58,177.99            | \$3,838.85           | \$0.00           | \$79.61            | \$0.00          |
| 035 - LIABILITY INS     | \$290,663.65          | \$272,671.55           | \$17,992.10          | \$0.00           | \$373.11           | \$0.00          |
| 047 - SOCIAL SECURITY   | \$194,912.64          | \$182,847.52           | \$12,065.12          | \$0.00           | \$250.20           | \$0.00          |
| 200 - REVENUE RECAPTURE | \$26,577.34           | \$24,932.22            | \$1,645.12           | \$0.00           | \$34.12            | \$0.00          |
| <b>Totals</b>           | <b>\$9,070,766.96</b> | <b>\$8,509,285.55</b>  | <b>\$561,481.41</b>  | <b>\$0.00</b>    | <b>\$11,643.56</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                      |   |
|---------------------------------|------------------|----------------------|---|
| Year                            | Source           | Account Type         | Amount Adjustment Description                             |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$1,704.62 29-26-10-300-007 University of Illinois by TBA |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$372.44 29-26-10-400-001 University of Illinois by TBA   |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$2,487.22 29-26-11-400-002 University of Illinois by TBA |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$1,146.44 29-26-11-400-003 University of Illinois by TBA |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$455.34 05-25-02-100-002 University of Illinois by TBA   |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$2,481.97 05-25-02-200-001 University of Illinois by TBA |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$1,736.42 05-25-02-200-002 University of Illinois by TBA |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$4,362.12 24-28-07-200-001 University of Illinois by TBA |



Final Settlement Sheet  
Champaign County

| Year             | Source           | Account Type         |
|------------------|------------------|----------------------|
| 2024             | RE - Real Estate | Paymt In Lieu of Tax |
| Totals 9 entries |                  |                      |

| Miscellaneous Adjustment Detail |  |
|---------------------------------|--|
| Amount                          | Adjustment Description                         |
| \$594.29                        | 24-28-08-100-001 University of Illinois by TBA |
| \$15,340.86                     |  |

# Final Settlement Sheet

## Champaign County

### 0349 - Monticello CUSD #25

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$712,450.93        |
| +   | Supplements                  | \$0.00              |
| -   | Cancellations                | \$1,405.41          |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$0.00              |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$711,045.52</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>\$711,045.52</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$711,045.52        |
| + | 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>\$711,045.52</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$711,045.52</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$912.72        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$912.72</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$235,435.86        |
| 06/26/2025                           | \$187,779.33        |
| 09/19/2025                           | \$266,325.30        |
| 12/19/2025                           | \$21,505.03         |
| <b>Totals: 4 Distributions</b>       | <b>\$711,045.52</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$912.72            |
| <b>Totals: 1 Distributions</b>       | <b>\$912.72</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$711,958.24</b> |

**Fund Summary**

| Fund                  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION       | \$393,125.68        | \$381,235.95           | \$11,889.73          | \$0.00           | \$504.63        | \$0.00          |
| 003 - BOND            | \$74,523.26         | \$72,269.35            | \$2,253.91           | \$0.00           | \$95.66         | \$0.00          |
| 004 - BUILDING        | \$106,827.48        | \$103,596.56           | \$3,230.92           | \$0.00           | \$137.13        | \$0.00          |
| 005 - IMRF            | \$15,383.47         | \$14,918.20            | \$465.27             | \$0.00           | \$19.75         | \$0.00          |
| 030 - TRANSPORTATION  | \$42,730.99         | \$41,438.63            | \$1,292.36           | \$0.00           | \$54.85         | \$0.00          |
| 031 - WORKING CASH    | \$10,682.75         | \$10,359.65            | \$323.10             | \$0.00           | \$13.71         | \$0.00          |
| 032 - FIRE & SAFETY   | \$10,682.75         | \$10,359.65            | \$323.10             | \$0.00           | \$13.71         | \$0.00          |
| 033 - SPECIAL EDUC    | \$8,546.06          | \$8,287.58             | \$258.48             | \$0.00           | \$10.97         | \$0.00          |
| 035 - LIABILITY INS   | \$22,476.86         | \$21,797.07            | \$679.79             | \$0.00           | \$28.85         | \$0.00          |
| 047 - SOCIAL SECURITY | \$15,383.47         | \$14,918.20            | \$465.27             | \$0.00           | \$19.75         | \$0.00          |
| 057 - TECH & LEASING  | \$10,682.75         | \$10,359.65            | \$323.10             | \$0.00           | \$13.71         | \$0.00          |
| <b>Totals</b>         | <b>\$711,045.52</b> | <b>\$689,540.49</b>    | <b>\$21,505.03</b>   | <b>\$0.00</b>    | <b>\$912.72</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$2,917.65        | +                       | Real Estate                  | \$2,917.65        |
| +                      | 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>\$2,917.65</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$2,917.65</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$2,917.65</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$2,917.65</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$3.75        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$3.75</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/06/2025                           | \$759.25          |
| 06/26/2025                           | \$1,127.27        |
| 09/19/2025                           | \$633.46          |
| 12/19/2025                           | \$397.67          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,917.65</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 12/19/2025                           | \$3.75            |
| <b>Totals: 1 Distributions</b>       | <b>\$3.75</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$2,921.40</b> |

| Fund Summary  |                   |                        |                      |                  |               |                 |
|---------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund          | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 003 - BOND    | \$2,917.65        | \$2,519.98             | \$397.67             | \$0.00           | \$3.75        | \$0.00          |
| <b>Totals</b> | <b>\$2,917.65</b> | <b>\$2,519.98</b>      | <b>\$397.67</b>      | <b>\$0.00</b>    | <b>\$3.75</b> | <b>\$0.00</b>   |

# Final Settlement Sheet

## Champaign County

### 0351 - Urbana Unit 116 Schools

**Current Year Taxes Due**

|     |                              |                        |
|-----|------------------------------|------------------------|
|     | Original Amount Due          | \$53,648,418.79        |
| +   | Supplements                  | \$6,484.36             |
| -   | Cancellations                | \$245,980.80           |
| -   | Abatements/Refunds           | \$0.00                 |
| +   | Mobile Home                  | \$90,065.30            |
| +/- | Road & Bridge Transfer       | \$0.00                 |
| +   | Misc. Adjustments            | \$69,358.37            |
|     | <b>Adjusted Amount Due</b>   | <b>\$53,568,346.02</b> |
| +   | Prior Year Real Estate Tax   | (\$91,673.73)          |
| +   | Prior Year Mobile Home Tax   | (\$169.75)             |
| +   | Prior Year Misc. Adjustments | \$2,427.83             |
|     | <b>Total Amount Due</b>      | <b>\$53,478,930.37</b> |

**Current Year Taxes Paid**

|   |                              |                        |
|---|------------------------------|------------------------|
| + | Real Estate                  | \$53,332,619.44        |
| + | Railroad                     | \$11,942.56            |
| + | Mobile Home                  | \$85,000.68            |
| + | Misc. Adjustments            | \$69,358.37            |
| + | Prior Year Real Estate       | (\$91,673.73)          |
| + | Prior Year Mobile Home       | (\$169.75)             |
| + | Prior Year Misc. Adjustments | \$2,427.83             |
| - | Abatements/Refunds           | \$0.00                 |
|   | <b>Total Collected</b>       | <b>\$53,409,505.40</b> |
| + | Hold Back                    | \$0.00                 |
| + | County Trustee               | \$6,077.32             |
| + | Forfeited Tax                | \$63,347.65            |
|   | <b>Total</b>                 | <b>\$53,478,930.37</b> |

**Interest Distribution**

|  |                       |                    |
|--|-----------------------|--------------------|
|  | County Interest       | \$68,558.37        |
|  | Township Interest     | \$0.00             |
|  | <b>Total Interest</b> | <b>\$68,558.37</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                 |
|--------------------------------------|------------------------|
| 06/06/2025                           | \$18,818,902.76        |
| 06/26/2025                           | \$8,768,498.58         |
| 09/19/2025                           | \$22,331,986.71        |
| 12/19/2025                           | \$3,490,117.35         |
| <b>Totals: 4 Distributions</b>       | <b>\$53,409,505.40</b> |
| Interest Distribution Date           | Amount                 |
| 12/19/2025                           | \$68,558.37            |
| <b>Totals: 1 Distributions</b>       | <b>\$68,558.37</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$53,478,063.77</b> |

**Fund Summary**

| Fund                    | Amount Collected       | Previously Distributed | Current Distribution  | Amount Available | Interest           | PY Over Distrib |
|-------------------------|------------------------|------------------------|-----------------------|------------------|--------------------|-----------------|
| 002 - EDUCATION         | \$37,081,471.86        | \$34,658,332.28        | \$2,423,139.58        | \$0.00           | \$47,599.12        | \$0.00          |
| 003 - BOND              | \$3,201,846.45         | \$2,992,617.38         | \$209,229.07          | \$0.00           | \$4,110.01         | \$0.00          |
| 004 - BUILDING          | \$5,927,280.08         | \$5,539,953.85         | \$387,326.23          | \$0.00           | \$7,608.47         | \$0.00          |
| 005 - IMRF              | \$661,583.54           | \$618,351.45           | \$43,232.09           | \$0.00           | \$849.23           | \$0.00          |
| 030 - TRANSPORTATION    | \$2,014,286.09         | \$1,882,659.81         | \$131,626.28          | \$0.00           | \$2,585.61         | \$0.00          |
| 031 - WORKING CASH      | \$2,884.13             | \$2,695.63             | \$188.50              | \$0.00           | \$3.70             | \$0.00          |
| 032 - FIRE & SAFETY     | \$460,122.89           | \$430,055.50           | \$30,067.39           | \$0.00           | \$590.63           | \$0.00          |
| 033 - SPECIAL EDUC      | \$967,993.88           | \$904,739.00           | \$63,254.88           | \$0.00           | \$1,242.55         | \$0.00          |
| 035 - LIABILITY INS     | \$1,408,088.18         | \$1,316,074.75         | \$92,013.43           | \$0.00           | \$1,807.47         | \$0.00          |
| 047 - SOCIAL SECURITY   | \$1,336,466.05         | \$1,249,132.84         | \$87,333.21           | \$0.00           | \$1,715.54         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$347,482.25           | \$324,775.56           | \$22,706.69           | \$0.00           | \$446.04           | \$0.00          |
| <b>Totals</b>           | <b>\$53,409,505.40</b> | <b>\$49,919,388.05</b> | <b>\$3,490,117.35</b> | <b>\$0.00</b>    | <b>\$68,558.37</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         |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$4,305.20 | Housing Authority of Champaign Co 93-21-21-176-017 by TBA |

| Miscellaneous Adjustment Detail |                  |                      |
|---------------------------------|------------------|----------------------|
| <u>Year</u>                     | <u>Source</u>    | <u>Account Type</u>  |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax |
| Totals 13 entries               |                  |                      |

| <u>Amount</u> | <u>Adjustment Description</u>                             |
|---------------|---|
| \$656.89      | Housing Authority of Champaign Co 92-21-17-243-001 by TBA |
| \$1,645.94    | Housing Authority of Champaign Co 93-21-21-176-017 by TBA |
| \$2,282.36    | 93-21-18-229-040 University of Illinois by TBA            |
| \$2,271.25    | 93-21-18-229-040 University of Illinois by TBA            |
| \$56,729.27   | 93-21-20-100-008 University of Illinois by TBA            |
| \$1,467.46    | 25-15-35-300-011 University of Illinois by TBA            |
| \$71,786.20   |   |

# Final Settlement Sheet

## Champaign County

### 0352 - Tuscola CUSD #301

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$270,579.36        |
| +   | 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>\$270,579.36</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>\$270,579.36</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$267,600.42        |
| + | Railroad                     | \$2,978.94          |
| + | 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>\$270,579.36</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$270,579.36</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$347.33        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$347.33</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$117,393.71        |
| 06/26/2025                           | \$50,492.05         |
| 09/19/2025                           | \$88,068.36         |
| 12/19/2025                           | \$14,625.24         |
| <b>Totals: 4 Distributions</b>       | <b>\$270,579.36</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$347.33            |
| <b>Totals: 1 Distributions</b>       | <b>\$347.33</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$270,926.69</b> |

**Fund Summary**

| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION             | \$162,296.77        | \$153,541.24           | \$8,755.53           | \$0.00           | \$208.34        | \$0.00          |
| 003 - BOND                  | \$38,120.57         | \$36,064.06            | \$2,056.51           | \$0.00           | \$48.93         | \$0.00          |
| 004 - BUILDING              | \$29,513.98         | \$27,921.78            | \$1,592.20           | \$0.00           | \$37.89         | \$0.00          |
| 005 - IMRF                  | \$2,320.49          | \$2,195.30             | \$125.19             | \$0.00           | \$2.98          | \$0.00          |
| 030 - TRANSPORTATION        | \$11,809.17         | \$11,172.10            | \$637.07             | \$0.00           | \$15.16         | \$0.00          |
| 031 - WORKING CASH          | \$2,953.64          | \$2,794.30             | \$159.34             | \$0.00           | \$3.79          | \$0.00          |
| 032 - FIRE & SAFETY         | \$2,953.64          | \$2,794.30             | \$159.34             | \$0.00           | \$3.79          | \$0.00          |
| 033 - SPECIAL EDUC          | \$2,361.89          | \$2,234.46             | \$127.43             | \$0.00           | \$3.03          | \$0.00          |
| 035 - LIABILITY INS         | \$15,893.56         | \$15,036.14            | \$857.42             | \$0.00           | \$20.40         | \$0.00          |
| 047 - SOCIAL SECURITY       | \$3,640.37          | \$3,443.99             | \$196.38             | \$0.00           | \$4.67          | \$0.00          |
| 057 - TECH & LEASING        | \$2,953.64          | \$2,794.30             | \$159.34             | \$0.00           | \$3.79          | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$-4,238.36         | \$-4,037.85            | \$-200.51            | \$0.00           | (\$5.44)        | \$0.00          |
| <b>Totals</b>               | <b>\$270,579.36</b> | <b>\$255,954.12</b>    | <b>\$14,625.24</b>   | <b>\$0.00</b>    | <b>\$347.33</b> | <b>\$0.00</b>   |

# Final Settlement Sheet

## Champaign County

### 0353 - Villa Grove CUSD #302

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$944,249.87        |
| +   | Supplements                  | \$0.00              |
| -   | Cancellations                | \$1,089.10          |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$139.20            |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$943,299.97</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>\$943,299.97</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$922,769.49        |
| + | Railroad                     | \$20,391.28         |
| + | Mobile Home                  | \$139.20            |
| + | 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>\$943,299.97</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$943,299.97</b> |

**Interest Distribution**

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$1,210.85        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$1,210.85</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$341,927.54        |
| 06/26/2025                           | \$257,373.49        |
| 09/19/2025                           | \$297,229.64        |
| 12/19/2025                           | \$46,769.30         |
| <b>Totals: 4 Distributions</b>       | <b>\$943,299.97</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$1,210.85          |
| <b>Totals: 1 Distributions</b>       | <b>\$1,210.85</b>   |
| <b>Grand Totals: 5 Distributions</b> | <b>\$944,510.82</b> |

**Fund Summary**

| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|-----------------------------|---------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 002 - EDUCATION             | \$462,742.37        | \$439,887.99           | \$22,854.38          | \$0.00           | \$593.98          | \$0.00          |
| 003 - BOND                  | \$65,231.09         | \$62,009.38            | \$3,221.71           | \$0.00           | \$83.73           | \$0.00          |
| 004 - BUILDING              | \$111,773.50        | \$106,253.12           | \$5,520.38           | \$0.00           | \$143.48          | \$0.00          |
| 005 - IMRF                  | \$18,285.87         | \$17,382.75            | \$903.12             | \$0.00           | \$23.47           | \$0.00          |
| 030 - TRANSPORTATION        | \$44,709.59         | \$42,501.44            | \$2,208.15           | \$0.00           | \$57.39           | \$0.00          |
| 031 - WORKING CASH          | \$11,177.17         | \$10,625.15            | \$552.02             | \$0.00           | \$14.35           | \$0.00          |
| 032 - FIRE & SAFETY         | \$11,177.17         | \$10,625.15            | \$552.02             | \$0.00           | \$14.35           | \$0.00          |
| 033 - SPECIAL EDUC          | \$8,941.54          | \$8,499.94             | \$441.60             | \$0.00           | \$11.48           | \$0.00          |
| 035 - LIABILITY INS         | \$207,898.60        | \$197,630.71           | \$10,267.89          | \$0.00           | \$266.87          | \$0.00          |
| 047 - SOCIAL SECURITY       | \$18,285.87         | \$17,382.75            | \$903.12             | \$0.00           | \$23.47           | \$0.00          |
| 057 - TECH & LEASING        | \$11,177.17         | \$10,625.15            | \$552.02             | \$0.00           | \$14.35           | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$-28,099.97        | \$-26,892.86           | \$-1,207.11          | \$0.00           | (\$36.07)         | \$0.00          |
| <b>Totals</b>               | <b>\$943,299.97</b> | <b>\$896,530.67</b>    | <b>\$46,769.30</b>   | <b>\$0.00</b>    | <b>\$1,210.85</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$4,577,599.51        | +                       | Real Estate                  | \$4,481,788.13        |
| +                      | Supplements                  | \$176.17              | +                       | Railroad                     | \$82,448.96           |
| -                      | Cancellations                | \$12,577.95           | +                       | Mobile Home                  | \$223.42              |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$306.07              |
| +                      | Mobile Home                  | \$223.42              | +                       | Prior Year Real Estate       | \$634.64              |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$306.07              | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$4,565,727.22</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | \$634.64              |                         | <b>Total Collected</b>       | <b>\$4,565,401.22</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               | \$960.64              |
|                        | <b>Total Amount Due</b>      | <b>\$4,566,361.86</b> | +                       | Forfeited Tax                | \$0.00                |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$4,566,361.86</b> |

| Interest Distribution |                   |
|-----------------------|-------------------|
| County Interest       | \$5,860.31        |
| Township Interest     | \$0.00            |
| <b>Total Interest</b> | <b>\$5,860.31</b> |

| Distribution Summary                 |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 06/06/2025                           | \$1,455,813.30        |
| 06/26/2025                           | \$1,309,152.99        |
| 09/19/2025                           | \$1,503,336.32        |
| 12/19/2025                           | \$297,098.61          |
| <b>Totals: 4 Distributions</b>       | <b>\$4,565,401.22</b> |
| Interest Distribution Date           | Amount                |
| 12/19/2025                           | \$5,860.31            |
| <b>Totals: 1 Distributions</b>       | <b>\$5,860.31</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$4,571,261.53</b> |

| Fund Summary                |                       |                        |                      |                  |                   |                 |
|-----------------------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
| 002 - EDUCATION             | \$2,384,609.47        | \$2,229,476.13         | \$155,133.34         | \$0.00           | \$3,060.97        | \$0.00          |
| 003 - BOND                  | \$741,991.83          | \$693,720.76           | \$48,271.07          | \$0.00           | \$952.45          | \$0.00          |
| 004 - BUILDING              | \$496,884.58          | \$464,559.24           | \$32,325.34          | \$0.00           | \$637.82          | \$0.00          |
| 005 - IMRF                  | \$66,773.56           | \$62,429.55            | \$4,344.01           | \$0.00           | \$85.71           | \$0.00          |
| 030 - TRANSPORTATION        | \$198,731.92          | \$185,803.20           | \$12,928.72          | \$0.00           | \$255.10          | \$0.00          |
| 031 - WORKING CASH          | \$49,758.31           | \$46,521.25            | \$3,237.06           | \$0.00           | \$63.87           | \$0.00          |
| 033 - SPECIAL EDUC          | \$39,805.74           | \$37,216.13            | \$2,589.61           | \$0.00           | \$51.10           | \$0.00          |
| 035 - LIABILITY INS         | \$483,946.22          | \$452,462.59           | \$31,483.63          | \$0.00           | \$621.21          | \$0.00          |
| 047 - SOCIAL SECURITY       | \$66,773.56           | \$62,429.55            | \$4,344.01           | \$0.00           | \$85.71           | \$0.00          |
| 057 - TECH & LEASING        | \$49,758.31           | \$46,521.25            | \$3,237.06           | \$0.00           | \$63.87           | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$-13,632.28          | \$-12,837.04           | \$-795.24            | \$0.00           | (\$17.50)         | \$0.00          |
| <b>Totals</b>               | <b>\$4,565,401.22</b> | <b>\$4,268,302.61</b>  | <b>\$297,098.61</b>  | <b>\$0.00</b>    | <b>\$5,860.31</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |  |
|---------------------------------|------------------|--------------------|--|
| Year                            | Source           | Account Type       | Amount Adjustment Description                                |
| 2024                            | RE - Real Estate | Back Tax Collected | \$306.07 2025 Trustee Redemption PIN 01-35-30-206-010 by TBA |
| <b>Totals 1 entries</b>         |                  |                    | <b>\$306.07</b>  |



| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$373,730.75        | +                       | Real Estate                  | \$373,730.75        |
| +                      | 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>\$373,730.75</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$373,730.75</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$0.00              |
|                        | <b>Total Amount Due</b>      | <b>\$373,730.75</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$373,730.75</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$479.73        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$479.73</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/06/2025                           | \$110,598.02        |
| 06/26/2025                           | \$100,064.83        |
| 09/19/2025                           | \$142,908.68        |
| 12/19/2025                           | \$20,159.22         |
| <b>Totals: 4 Distributions</b>       | <b>\$373,730.75</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$479.73            |
| <b>Totals: 1 Distributions</b>       | <b>\$479.73</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$374,210.48</b> |

| Fund Summary                |                     |                        |                      |                  |                 |                 |
|-----------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 002 - EDUCATION             | \$217,247.44        | \$205,529.00           | \$11,718.44          | \$0.00           | \$278.86        | \$0.00          |
| 003 - BOND                  | \$55,966.55         | \$52,947.69            | \$3,018.86           | \$0.00           | \$71.84         | \$0.00          |
| 004 - BUILDING              | \$29,759.81         | \$28,154.55            | \$1,605.26           | \$0.00           | \$38.20         | \$0.00          |
| 005 - IMRF                  | \$4,577.08          | \$4,330.19             | \$246.89             | \$0.00           | \$5.88          | \$0.00          |
| 030 - TRANSPORTATION        | \$11,904.07         | \$11,261.96            | \$642.11             | \$0.00           | \$15.28         | \$0.00          |
| 031 - WORKING CASH          | \$2,976.02          | \$2,815.49             | \$160.53             | \$0.00           | \$3.82          | \$0.00          |
| 032 - FIRE & SAFETY         | \$2,976.02          | \$2,815.49             | \$160.53             | \$0.00           | \$3.82          | \$0.00          |
| 033 - SPECIAL EDUC          | \$2,380.66          | \$2,252.25             | \$128.41             | \$0.00           | \$3.06          | \$0.00          |
| 035 - LIABILITY INS         | \$7,642.42          | \$7,230.18             | \$412.24             | \$0.00           | \$9.81          | \$0.00          |
| 047 - SOCIAL SECURITY       | \$6,731.64          | \$6,368.54             | \$363.10             | \$0.00           | \$8.64          | \$0.00          |
| 057 - TECH & LEASING        | \$2,547.35          | \$2,409.95             | \$137.40             | \$0.00           | \$3.27          | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$29,021.69         | \$27,456.24            | \$1,565.45           | \$0.00           | \$37.25         | \$0.00          |
| <b>Totals</b>               | <b>\$373,730.75</b> | <b>\$353,571.53</b>    | <b>\$20,159.22</b>   | <b>\$0.00</b>    | <b>\$479.73</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$361,478.31        | +                       | Real Estate                  | \$333,625.26        |
| +                      | Supplements                  | \$0.00              | +                       | Railroad                     | \$26,939.78         |
| -                      | Cancellations                | \$475.53            | +                       | Mobile Home                  | \$66.90             |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$2,927.36          |
| +                      | Mobile Home                  | \$66.90             | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$2,927.36          | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$363,997.04</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$363,559.30</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$437.74            |
|                        | <b>Total Amount Due</b>      | <b>\$363,997.04</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$363,997.04</b> |
| Interest Distribution  |                              |                     |                         |                              |                     |
|                        |                              |                     |                         | County Interest              | \$466.68            |
|                        |                              |                     |                         | Township Interest            | \$0.00              |
|                        |                              |                     |                         | <b>Total Interest</b>        | <b>\$466.68</b>     |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/06/2025                           | \$160,591.42        |
| 06/26/2025                           | \$31,143.16         |
| 09/19/2025                           | \$155,249.21        |
| 12/19/2025                           | \$16,575.51         |
| <b>Totals: 4 Distributions</b>       | <b>\$363,559.30</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$466.68            |
| <b>Totals: 1 Distributions</b>       | <b>\$466.68</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$364,025.98</b> |

| Fund Summary                |                     |                        |                      |                  |                 |                 |
|-----------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 002 - EDUCATION             | \$247,712.94        | \$236,470.72           | \$11,242.22          | \$0.00           | \$317.97        | \$0.00          |
| 003 - BOND                  | \$21,330.76         | \$20,362.68            | \$968.08             | \$0.00           | \$27.38         | \$0.00          |
| 004 - BUILDING              | \$34,404.35         | \$32,842.94            | \$1,561.41           | \$0.00           | \$44.16         | \$0.00          |
| 005 - IMRF                  | \$8,566.55          | \$8,177.77             | \$388.78             | \$0.00           | \$11.00         | \$0.00          |
| 030 - TRANSPORTATION        | \$13,761.81         | \$13,137.24            | \$624.57             | \$0.00           | \$17.67         | \$0.00          |
| 031 - WORKING CASH          | \$3,440.36          | \$3,284.23             | \$156.13             | \$0.00           | \$4.42          | \$0.00          |
| 032 - FIRE & SAFETY         | \$3,440.36          | \$3,284.23             | \$156.13             | \$0.00           | \$4.42          | \$0.00          |
| 033 - SPECIAL EDUC          | \$2,752.51          | \$2,627.58             | \$124.93             | \$0.00           | \$3.53          | \$0.00          |
| 035 - LIABILITY INS         | \$27,399.65         | \$26,156.13            | \$1,243.52           | \$0.00           | \$35.17         | \$0.00          |
| 047 - SOCIAL SECURITY       | \$5,993.27          | \$5,721.27             | \$272.00             | \$0.00           | \$7.69          | \$0.00          |
| 057 - TECH & LEASING        | \$3,440.36          | \$3,284.23             | \$156.13             | \$0.00           | \$4.42          | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$-8,683.62         | \$-8,365.23            | \$-318.39            | \$0.00           | (\$11.15)       | \$0.00          |
| <b>Totals</b>               | <b>\$363,559.30</b> | <b>\$346,983.79</b>    | <b>\$16,575.51</b>   | <b>\$0.00</b>    | <b>\$466.68</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |  |
|---------------------------------|------------------|--------------------|--|
| Year                            | Source           | Account Type       | Amount Adjustment Description                                  |
| 2024                            | RE - Real Estate | Back Tax Collected | \$2,927.36 2025 Trustee Redemption PIN 02-01-17-409-003 by TBA |
| <b>Totals 1 entries</b>         |                  |                    | <b>\$2,927.36</b>  |

# Final Settlement Sheet

## Champaign County

### 0357 - Oakwood CUSD #76

**Current Year Taxes Due**

|     |                              |                   |
|-----|------------------------------|-------------------|
|     | Original Amount Due          | \$1,647.99        |
| +   | 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>\$1,647.99</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>\$1,647.99</b> |

**Current Year Taxes Paid**

|   |                              |                   |
|---|------------------------------|-------------------|
| + | Real Estate                  | \$1,647.99        |
| + | 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>\$1,647.99</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$1,647.99</b> |

**Interest Distribution**

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$2.12        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$2.12</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 06/26/2025                           | \$1,587.78        |
| 09/19/2025                           | \$59.00           |
| 12/19/2025                           | \$1.21            |
| <b>Totals: 3 Distributions</b>       | <b>\$1,647.99</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$2.12            |
| <b>Totals: 1 Distributions</b>       | <b>\$2.12</b>     |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,650.11</b> |

**Fund Summary**

| Fund                  | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION       | \$833.37          | \$832.78               | \$0.59               | \$0.00           | \$1.08        | \$0.00          |
| 003 - BOND            | \$327.69          | \$327.45               | \$0.24               | \$0.00           | \$0.42        | \$0.00          |
| 004 - BUILDING        | \$187.37          | \$187.23               | \$0.14               | \$0.00           | \$0.24        | \$0.00          |
| 005 - IMRF            | \$10.35           | \$10.33                | \$0.02               | \$0.00           | \$0.01        | \$0.00          |
| 030 - TRANSPORTATION  | \$66.80           | \$66.75                | \$0.05               | \$0.00           | \$0.09        | \$0.00          |
| 031 - WORKING CASH    | \$16.70           | \$16.69                | \$0.01               | \$0.00           | \$0.02        | \$0.00          |
| 032 - FIRE & SAFETY   | \$16.70           | \$16.69                | \$0.01               | \$0.00           | \$0.02        | \$0.00          |
| 033 - SPECIAL EDUC    | \$13.36           | \$13.35                | \$0.01               | \$0.00           | \$0.02        | \$0.00          |
| 035 - LIABILITY INS   | \$148.60          | \$148.49               | \$0.11               | \$0.00           | \$0.19        | \$0.00          |
| 047 - SOCIAL SECURITY | \$10.35           | \$10.33                | \$0.02               | \$0.00           | \$0.01        | \$0.00          |
| 057 - TECH & LEASING  | \$16.70           | \$16.69                | \$0.01               | \$0.00           | \$0.02        | \$0.00          |
| <b>Totals</b>         | <b>\$1,647.99</b> | <b>\$1,646.78</b>      | <b>\$1.21</b>        | <b>\$0.00</b>    | <b>\$2.12</b> | <b>\$0.00</b>   |

## Champaign County

12/17/2025 10:35

## 0358 - Prairieview-Ogden CCSD #197

## Current Year Taxes Due

|     |                              |                       |
|-----|------------------------------|-----------------------|
|     | Original Amount Due          | \$3,174,978.62        |
| +   | Supplements                  | \$466.34              |
| -   | Cancellations                | \$5,832.15            |
| -   | Abatements/Refunds           | \$0.00                |
| +   | Mobile Home                  | \$97.35               |
| +/- | Road & Bridge Transfer       | \$0.00                |
| +   | Misc. Adjustments            | \$0.00                |
|     | <b>Adjusted Amount Due</b>   | <b>\$3,169,710.16</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>\$3,169,710.16</b> |

## Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
| + | Real Estate                  | \$3,120,839.55        |
| + | Railroad                     | \$48,773.26           |
| + | Mobile Home                  | \$97.35               |
| + | 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>\$3,169,710.16</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$0.00                |
| + | Forfeited Tax                | \$0.00                |
|   | <b>Total</b>                 | <b>\$3,169,710.16</b> |

## Interest Distribution

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$4,068.75        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$4,068.75</b> |

## Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 06/06/2025                           | \$934,736.62          |
| 06/26/2025                           | \$900,183.88          |
| 09/19/2025                           | \$1,146,414.01        |
| 12/19/2025                           | \$188,375.65          |
| <b>Totals: 4 Distributions</b>       | <b>\$3,169,710.16</b> |
| Interest Distribution Date           | Amount                |
| 12/19/2025                           | \$4,068.75            |
| <b>Totals: 1 Distributions</b>       | <b>\$4,068.75</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$3,173,778.91</b> |

## Fund Summary

| Fund                  | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|-----------------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 002 - EDUCATION       | \$2,087,523.55        | \$1,963,462.18         | \$124,061.37         | \$0.00           | \$2,679.60        | \$0.00          |
| 003 - BOND            | \$214,725.67          | \$201,964.55           | \$12,761.12          | \$0.00           | \$275.63          | \$0.00          |
| 004 - BUILDING        | \$489,273.29          | \$460,195.82           | \$29,077.47          | \$0.00           | \$628.05          | \$0.00          |
| 005 - IMRF            | \$19,347.91           | \$18,198.08            | \$1,149.83           | \$0.00           | \$24.84           | \$0.00          |
| 030 - TRANSPORTATION  | \$130,547.69          | \$122,789.24           | \$7,758.45           | \$0.00           | \$167.58          | \$0.00          |
| 031 - WORKING CASH    | \$54,376.38           | \$51,144.80            | \$3,231.58           | \$0.00           | \$69.80           | \$0.00          |
| 033 - SPECIAL EDUC    | \$21,794.93           | \$20,499.66            | \$1,295.27           | \$0.00           | \$27.98           | \$0.00          |
| 035 - LIABILITY INS   | \$71,613.26           | \$67,357.28            | \$4,255.98           | \$0.00           | \$91.93           | \$0.00          |
| 047 - SOCIAL SECURITY | \$53,263.82           | \$50,098.34            | \$3,165.48           | \$0.00           | \$68.37           | \$0.00          |
| 057 - TECH & LEASING  | \$27,243.66           | \$25,624.56            | \$1,619.10           | \$0.00           | \$34.97           | \$0.00          |
| <b>Totals</b>         | <b>\$3,169,710.16</b> | <b>\$2,981,334.51</b>  | <b>\$188,375.65</b>  | <b>\$0.00</b>    | <b>\$4,068.75</b> | <b>\$0.00</b>   |

# Final Settlement Sheet

## Champaign County

### 0359 - Arthur CUSD #305

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$20,850.82        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$0.00             |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$0.00             |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$20,850.82</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>\$20,850.82</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$20,850.82        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$20,850.82</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$20,850.82</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$26.76        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$26.76</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/06/2025                           | \$5,424.12         |
| 06/26/2025                           | \$8,055.20         |
| 09/19/2025                           | \$4,528.08         |
| 12/19/2025                           | \$2,843.42         |
| <b>Totals: 4 Distributions</b>       | <b>\$20,850.82</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$26.76            |
| <b>Totals: 1 Distributions</b>       | <b>\$26.76</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$20,877.58</b> |

**Fund Summary**

| Fund                        | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - EDUCATION             | \$15,016.78        | \$12,970.01            | \$2,046.77           | \$0.00           | \$19.27        | \$0.00          |
| 004 - BUILDING              | \$3,128.50         | \$2,702.09             | \$426.41             | \$0.00           | \$4.02         | \$0.00          |
| 005 - IMRF                  | \$134.53           | \$116.18               | \$18.35              | \$0.00           | \$0.17         | \$0.00          |
| 030 - TRANSPORTATION        | \$1,251.40         | \$1,080.84             | \$170.56             | \$0.00           | \$1.61         | \$0.00          |
| 031 - WORKING CASH          | \$312.85           | \$270.20               | \$42.65              | \$0.00           | \$0.40         | \$0.00          |
| 032 - FIRE & SAFETY         | \$312.85           | \$270.20               | \$42.65              | \$0.00           | \$0.40         | \$0.00          |
| 033 - SPECIAL EDUC          | \$250.27           | \$216.16               | \$34.11              | \$0.00           | \$0.32         | \$0.00          |
| 035 - LIABILITY INS         | \$576.27           | \$497.74               | \$78.53              | \$0.00           | \$0.74         | \$0.00          |
| 047 - SOCIAL SECURITY       | \$192.10           | \$165.91               | \$26.19              | \$0.00           | \$0.25         | \$0.00          |
| 057 - TECH & LEASING        | \$6.88             | \$5.95                 | \$0.93               | \$0.00           | \$0.01         | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$-331.61          | \$-287.88              | \$-43.73             | \$0.00           | (\$0.43)       | \$0.00          |
| <b>Totals</b>               | <b>\$20,850.82</b> | <b>\$18,007.40</b>     | <b>\$2,843.42</b>    | <b>\$0.00</b>    | <b>\$26.76</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$13,905.60        | +                       | Real Estate                  | \$13,901.16        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$4.44             | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$13,901.16</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$13,901.16</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$13,901.16</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$13,901.16</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$17.84        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$17.84</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$5,293.24         |
| 06/26/2025                           | \$3,528.53         |
| 09/19/2025                           | \$4,409.53         |
| 12/19/2025                           | \$669.86           |
| <b>Totals: 4 Distributions</b>       | <b>\$13,901.16</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$17.84            |
| <b>Totals: 1 Distributions</b>       | <b>\$17.84</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$13,919.00</b> |

| Fund Summary                |                    |                        |                      |                  |                |                 |
|-----------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund                        | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - GENERAL               | \$12,863.11        | \$12,243.30            | \$619.81             | \$0.00           | \$16.51        | \$0.00          |
| 027 - AUDIT                 | \$306.41           | \$291.64               | \$14.77              | \$0.00           | \$0.39         | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$731.64           | \$696.36               | \$35.28              | \$0.00           | \$0.94         | \$0.00          |
| <b>Totals</b>               | <b>\$13,901.16</b> | <b>\$13,231.30</b>     | <b>\$669.86</b>      | <b>\$0.00</b>    | <b>\$17.84</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$206,215.08        | +                       | Real Estate                  | \$199,239.98        |
| +                      | Supplements                  | \$0.00              | +                       | Railroad                     | \$6,155.86          |
| -                      | Cancellations                | \$819.24            | +                       | Mobile Home                  | \$22.24             |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$34.73             |
| +                      | Mobile Home                  | \$22.24             | +                       | Prior Year Real Estate       | \$54.83             |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$34.73             | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$205,452.81</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$54.83             |                         | <b>Total Collected</b>       | <b>\$205,507.64</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$0.00              |
|                        | <b>Total Amount Due</b>      | <b>\$205,507.64</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$205,507.64</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$263.80        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$263.80</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/06/2025                           | \$68,425.08         |
| 06/26/2025                           | \$60,893.23         |
| 09/19/2025                           | \$65,248.11         |
| 12/19/2025                           | \$10,941.22         |
| <b>Totals: 4 Distributions</b>       | <b>\$205,507.64</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$263.80            |
| <b>Totals: 1 Distributions</b>       | <b>\$263.80</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$205,771.44</b> |

| Fund Summary                |                     |                        |                      |                  |                 |                 |
|-----------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - GENERAL               | \$118,425.41        | \$112,130.49           | \$6,294.92           | \$0.00           | \$152.01        | \$0.00          |
| 003 - BOND                  | \$57,357.39         | \$54,308.55            | \$3,048.84           | \$0.00           | \$73.63         | \$0.00          |
| 035 - LIABILITY INS         | \$12,671.60         | \$11,998.03            | \$673.57             | \$0.00           | \$16.27         | \$0.00          |
| 049 - EMER & RESCUE         | \$19,737.58         | \$18,688.42            | \$1,049.16           | \$0.00           | \$25.34         | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$-2,684.34         | \$-2,559.07            | \$-125.27            | \$0.00           | (\$3.45)        | \$0.00          |
| <b>Totals</b>               | <b>\$205,507.64</b> | <b>\$194,566.42</b>    | <b>\$10,941.22</b>   | <b>\$0.00</b>    | <b>\$263.80</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |   |
|---------------------------------|------------------|--------------------|---|
| Year                            | Source           | Account Type       | Amount Adjustment Description                               |
| 2024                            | RE - Real Estate | Back Tax Collected | \$34.73 2025 Trustee Redemption PIN 01-35-30-206-010 by TBA |
| <b>Totals 1 entries</b>         |                  |                    | <b>\$34.73</b>  |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$168,991.80        | +                       | Real Estate                  | \$168,036.25        |
| +                      | Supplements                  | \$0.00              | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$955.55            | +                       | Mobile Home                  | \$2,712.90          |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$73.68             |
| +                      | Mobile Home                  | \$2,876.76          | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | (\$8.52)            |
| +                      | Misc. Adjustments            | \$73.68             | +                       | Prior Year Misc. Adjustments | \$51.65             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$170,986.69</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$170,865.96</b> |
| +                      | Prior Year Mobile Home Tax   | (\$8.52)            | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$51.65             | +                       | County Trustee               | \$160.78            |
|                        | <b>Total Amount Due</b>      | <b>\$171,029.82</b> | +                       | Forfeited Tax                | \$3.08              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$171,029.82</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$219.33        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$219.33</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/06/2025                           | \$72,731.75         |
| 06/26/2025                           | \$30,489.53         |
| 09/19/2025                           | \$56,884.51         |
| 12/19/2025                           | \$10,760.17         |
| <b>Totals: 4 Distributions</b>       | <b>\$170,865.96</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$219.33            |
| <b>Totals: 1 Distributions</b>       | <b>\$219.33</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$171,085.29</b> |

| Fund Summary            |                     |                        |                      |                  |                 |                 |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - GENERAL           | \$165,208.94        | \$154,805.02           | \$10,403.92          | \$0.00           | \$212.07        | \$0.00          |
| 035 - LIABILITY INS     | \$5,292.06          | \$4,958.78             | \$333.28             | \$0.00           | \$6.79          | \$0.00          |
| 200 - REVENUE RECAPTURE | \$364.96            | \$341.99               | \$22.97              | \$0.00           | \$0.47          | \$0.00          |
| <b>Totals</b>           | <b>\$170,865.96</b> | <b>\$160,105.79</b>    | <b>\$10,760.17</b>   | <b>\$0.00</b>    | <b>\$219.33</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                      |   |
|---------------------------------|------------------|----------------------|---|
| Year                            | Source           | Account Type         | Amount Adjustment Description                             |
| 2023                            | MH - Mobile Home | Back Tax Collected   | \$51.65 2021 Trustee Redemption 30-058-0295 by TBA by TBA |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$73.68 25-15-35-300-011 University of Illinois by TBA    |
|                                 | <b>Totals</b>    | <b>2 entries</b>     | <b>\$125.33</b>   |



# Final Settlement Sheet

## Champaign County

### 0404 - Cornbelt Fire Protection

**Current Year Taxes Due**

|     |                              |                       |
|-----|------------------------------|-----------------------|
|     | Original Amount Due          | \$1,595,248.71        |
| +   | Supplements                  | \$38.22               |
| -   | Cancellations                | \$5,559.68            |
| -   | Abatements/Refunds           | \$0.00                |
| +   | Mobile Home                  | \$2,014.98            |
| +/- | Road & Bridge Transfer       | \$0.00                |
| +   | Misc. Adjustments            | \$328.42              |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,592,070.65</b> |
| +   | Prior Year Real Estate Tax   | (\$64.30)             |
| +   | Prior Year Mobile Home Tax   | (\$25.36)             |
| +   | Prior Year Misc. Adjustments | \$80.86               |
|     | <b>Total Amount Due</b>      | <b>\$1,592,061.85</b> |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
| + | Real Estate                  | \$1,587,791.57        |
| + | Railroad                     | \$1,935.68            |
| + | Mobile Home                  | \$1,769.76            |
| + | Misc. Adjustments            | \$328.42              |
| + | Prior Year Real Estate       | (\$64.30)             |
| + | Prior Year Mobile Home       | (\$25.36)             |
| + | Prior Year Misc. Adjustments | \$80.86               |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$1,591,816.63</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$221.74              |
| + | Forfeited Tax                | \$23.48               |
|   | <b>Total</b>                 | <b>\$1,592,061.85</b> |

**Interest Distribution**

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$2,043.31        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$2,043.31</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 06/06/2025                           | \$543,612.60          |
| 06/26/2025                           | \$294,448.36          |
| 09/19/2025                           | \$663,545.29          |
| 12/19/2025                           | \$90,210.38           |
| <b>Totals: 4 Distributions</b>       | <b>\$1,591,816.63</b> |
| Interest Distribution Date           | Amount                |
| 12/19/2025                           | \$2,043.31            |
| <b>Totals: 1 Distributions</b>       | <b>\$2,043.31</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,593,859.94</b> |

**Fund Summary**

| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|-----------------------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - GENERAL               | \$1,315,434.30        | \$1,240,886.91         | \$74,547.39          | \$0.00           | \$1,688.54        | \$0.00          |
| 013 - FIREFIGHTER'S PENSION | \$68,970.22           | \$65,061.56            | \$3,908.66           | \$0.00           | \$88.53           | \$0.00          |
| 049 - EMER & RESCUE         | \$200,914.31          | \$189,528.22           | \$11,386.09          | \$0.00           | \$257.90          | \$0.00          |
| 200 - REVENUE RECAPTURE     | \$6,497.80            | \$6,129.56             | \$368.24             | \$0.00           | \$8.34            | \$0.00          |
| <b>Totals</b>               | <b>\$1,591,816.63</b> | <b>\$1,501,606.25</b>  | <b>\$90,210.38</b>   | <b>\$0.00</b>    | <b>\$2,043.31</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type         | Amount          | Adjustment Description                                    |
|---------------|------------------|----------------------|-----------------|---|
| 2022          | MH - Mobile Home | Back Tax Collected   | \$65.87         | 2021 Trustee Redemption 15-025-0700 by TBA by TBA         |
| 2021          | MH - Mobile Home | Back Tax Collected   | \$14.99         | 2021 Trustee Redemption 15-025-0102 by TBA by TBA         |
| 2024          | RE - Real Estate | Paymt In Lieu of Tax | \$327.60        | Housing Authority of Champaign Co 15-13-12-354-045 by TBA |
| 2024          | RE - Real Estate | Paymt In Lieu of Tax | \$0.82          | Housing Authority of Champaign Co 15-13-12-354-045 by TBA |
| <b>Totals</b> | <b>4 entries</b> |                      | <b>\$409.28</b> |   |

## Champaign County

12/17/2025 10:35

## 0405 - Eastern-Prairie Fire Protection

## Current Year Taxes Due

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$157,889.33        |
| +   | Supplements                  | \$20.67             |
| -   | Cancellations                | \$173.01            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$821.90            |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$158,558.89</b> |
| +   | Prior Year Real EstateTax    | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.01              |
| +   | Prior Year Misc. Adjustments | \$59.59             |
|     | <b>Total Amount Due</b>      | <b>\$158,618.49</b> |

## Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$144,274.53        |
| + | Railroad                     | \$13,462.46         |
| + | Mobile Home                  | \$772.86            |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.01              |
| + | Prior Year Misc. Adjustments | \$59.59             |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$158,569.45</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$49.00             |
| + | Forfeited Tax                | \$0.04              |
|   | <b>Total</b>                 | <b>\$158,618.49</b> |

## Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$203.55        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$203.55</b> |

## Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$60,550.96         |
| 06/26/2025                           | \$32,071.98         |
| 09/19/2025                           | \$57,447.61         |
| 12/19/2025                           | \$8,498.90          |
| <b>Totals: 4 Distributions</b>       | <b>\$158,569.45</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$203.55            |
| <b>Totals: 1 Distributions</b>       | <b>\$203.55</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$158,773.00</b> |

## Fund Summary

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - GENERAL           | \$126,772.61        | \$119,977.94           | \$6,794.67           | \$0.00           | \$162.74        | \$0.00          |
| 027 - AUDIT             | \$1,932.65          | \$1,829.07             | \$103.58             | \$0.00           | \$2.48          | \$0.00          |
| 035 - LIABILITY INS     | \$29,450.00         | \$27,871.57            | \$1,578.43           | \$0.00           | \$37.80         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$414.19            | \$391.97               | \$22.22              | \$0.00           | \$0.53          | \$0.00          |
| <b>Totals</b>           | <b>\$158,569.45</b> | <b>\$150,070.55</b>    | <b>\$8,498.90</b>    | <b>\$0.00</b>    | <b>\$203.55</b> | <b>\$0.00</b>   |

## Miscellaneous Adjustment Detail

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

## Champaign County

12/17/2025 10:35

## 0406 - Edge-Scott Fire Protection District

## Current Year Taxes Due

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$118,421.28        |
| +   | Supplements                  | \$23.47             |
| -   | Cancellations                | \$1,053.35          |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$1,220.69          |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$118,612.09</b> |
| +   | Prior Year Real Estate Tax   | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$31.43             |
|     | <b>Total Amount Due</b>      | <b>\$118,643.52</b> |

## Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$117,391.40        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$1,156.14          |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$31.43             |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$118,578.97</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$64.54             |
| + | Forfeited Tax                | \$0.01              |
|   | <b>Total</b>                 | <b>\$118,643.52</b> |

## Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$152.21        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$152.21</b> |

## Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$48,244.16         |
| 06/26/2025                           | \$17,936.10         |
| 09/19/2025                           | \$44,818.43         |
| 12/19/2025                           | \$7,580.28          |
| <b>Totals: 4 Distributions</b>       | <b>\$118,578.97</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$152.21            |
| <b>Totals: 1 Distributions</b>       | <b>\$152.21</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$118,731.18</b> |

## Fund Summary

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - GENERAL           | \$102,544.12        | \$95,988.86            | \$6,555.26           | \$0.00           | \$131.63        | \$0.00          |
| 027 - AUDIT             | \$1,303.43          | \$1,220.11             | \$83.32              | \$0.00           | \$1.67          | \$0.00          |
| 035 - LIABILITY INS     | \$13,761.44         | \$12,881.73            | \$879.71             | \$0.00           | \$17.66         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$969.98            | \$907.99               | \$61.99              | \$0.00           | \$1.25          | \$0.00          |
| <b>Totals</b>           | <b>\$118,578.97</b> | <b>\$110,998.69</b>    | <b>\$7,580.28</b>    | <b>\$0.00</b>    | <b>\$152.21</b> | <b>\$0.00</b>   |

## Miscellaneous Adjustment Detail

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

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$220,134.14        | +                       | Real Estate                  | \$219,569.36        |
| +                      | Supplements                  | \$53.30             | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$588.79            | +                       | Mobile Home                  | \$120.15            |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00              |
| +                      | Mobile Home                  | \$158.15            | +                       | Prior Year Real Estate       | \$100.69            |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$55.71             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$219,756.80</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$100.69            |                         | <b>Total Collected</b>       | <b>\$219,845.91</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$55.71             | +                       | County Trustee               | \$67.29             |
|                        | <b>Total Amount Due</b>      | <b>\$219,913.20</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$219,913.20</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$282.20        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$282.20</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/06/2025                           | \$67,054.11         |
| 06/26/2025                           | \$58,817.85         |
| 09/19/2025                           | \$81,986.94         |
| 12/19/2025                           | \$11,987.01         |
| <b>Totals: 4 Distributions</b>       | <b>\$219,845.91</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$282.20            |
| <b>Totals: 1 Distributions</b>       | <b>\$282.20</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$220,128.11</b> |

| Fund Summary            |                     |                        |                      |                  |                 |                 |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - GENERAL           | \$165,951.35        | \$156,902.92           | \$9,048.43           | \$0.00           | \$213.01        | \$0.00          |
| 003 - BOND              | \$44,806.79         | \$42,363.72            | \$2,443.07           | \$0.00           | \$57.52         | \$0.00          |
| 035 - LIABILITY INS     | \$8,692.70          | \$8,218.73             | \$473.97             | \$0.00           | \$11.16         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$395.07            | \$373.53               | \$21.54              | \$0.00           | \$0.51          | \$0.00          |
| <b>Totals</b>           | <b>\$219,845.91</b> | <b>\$207,858.90</b>    | <b>\$11,987.01</b>   | <b>\$0.00</b>    | <b>\$282.20</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |   |
|---------------------------------|------------------|--------------------|---|
| Year                            | Source           | Account Type       | Amount Adjustment Description                             |
| 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                  | \$171,627.14        |
| +                      | Supplements                  | \$14.66             | +                       | Railroad                     | \$2,162.42          |
| -                      | Cancellations                | \$438.20            | +                       | Mobile Home                  | \$2.28              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00              |
| +                      | Mobile Home                  | \$2.28              | +                       | Prior Year Real Estate       | \$14.79             |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$173,871.77</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$14.79             |                         | <b>Total Collected</b>       | <b>\$173,806.63</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$79.93             |
|                        | <b>Total Amount Due</b>      | <b>\$173,886.56</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$173,886.56</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$223.10        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$223.10</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/06/2025                           | \$58,177.11         |
| 06/26/2025                           | \$37,343.92         |
| 09/19/2025                           | \$64,539.48         |
| 12/19/2025                           | \$13,746.12         |
| <b>Totals: 4 Distributions</b>       | <b>\$173,806.63</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$223.10            |
| <b>Totals: 1 Distributions</b>       | <b>\$223.10</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$174,029.73</b> |

| Fund Summary                |                     |                        |                      |                  |                 |                 |
|-----------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                        | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - GENERAL               | \$154,590.91        | \$142,364.58           | \$12,226.33          | \$0.00           | \$198.44        | \$0.00          |
| 027 - AUDIT                 | \$1,138.43          | \$1,048.37             | \$90.06              | \$0.00           | \$1.46          | \$0.00          |
| 035 - LIABILITY INS         | \$18,077.29         | \$16,647.56            | \$1,429.73           | \$0.00           | \$23.20         | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00          | \$0.00          |
| <b>Totals</b>               | <b>\$173,806.63</b> | <b>\$160,060.51</b>    | <b>\$13,746.12</b>   | <b>\$0.00</b>    | <b>\$223.10</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$164,600.49        | +                       | Real Estate                  | \$160,904.26        |
| +                      | Supplements                  | \$0.00              | +                       | Railroad                     | \$3,188.14          |
| -                      | Cancellations                | \$451.69            | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$921.05            |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$921.05            | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$165,069.85</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$165,013.45</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$56.40             |
|                        | <b>Total Amount Due</b>      | <b>\$165,069.85</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$165,069.85</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$211.82        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$211.82</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/06/2025                           | \$59,566.28         |
| 06/26/2025                           | \$37,932.70         |
| 09/19/2025                           | \$58,047.20         |
| 12/19/2025                           | \$9,467.27          |
| <b>Totals: 4 Distributions</b>       | <b>\$165,013.45</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$211.82            |
| <b>Totals: 1 Distributions</b>       | <b>\$211.82</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$165,225.27</b> |

| Fund Summary          |                     |                        |                      |                  |                 |                 |
|-----------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                  | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - GENERAL         | \$111,642.66        | \$105,237.37           | \$6,405.29           | \$0.00           | \$143.31        | \$0.00          |
| 013 - FIRE PENSION    | \$30,273.37         | \$28,536.50            | \$1,736.87           | \$0.00           | \$38.86         | \$0.00          |
| 027 - AUDIT           | \$832.98            | \$785.21               | \$47.77              | \$0.00           | \$1.07          | \$0.00          |
| 035 - LIABILITY INS   | \$20,822.88         | \$19,628.22            | \$1,194.66           | \$0.00           | \$26.73         | \$0.00          |
| 047 - SOCIAL SECURITY | \$1,441.56          | \$1,358.88             | \$82.68              | \$0.00           | \$1.85          | \$0.00          |
| <b>Totals</b>         | <b>\$165,013.45</b> | <b>\$155,546.18</b>    | <b>\$9,467.27</b>    | <b>\$0.00</b>    | <b>\$211.82</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |  |
|---------------------------------|------------------|--------------------|--|
| Year                            | Source           | Account Type       | Amount Adjustment Description                                |
| 2024                            | RE - Real Estate | Back Tax Collected | \$921.05 2025 Trustee Redemption PIN 22-31-07-451-003 by TBA |
| <b>Totals 1 entries</b>         |                  |                    | <b>\$921.05</b>  |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$208,596.54        | +                       | Real Estate                  | \$208,190.73        |
| +                      | Supplements                  | \$0.00              | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$405.81            | +                       | 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>\$208,190.73</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$82.12             |                         | <b>Total Collected</b>       | <b>\$208,272.85</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$0.00              |
|                        | <b>Total Amount Due</b>      | <b>\$208,272.85</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$208,272.85</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$267.35        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$267.35</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/06/2025                           | \$66,293.90         |
| 06/26/2025                           | \$37,629.42         |
| 09/19/2025                           | \$89,455.08         |
| 12/19/2025                           | \$14,894.45         |
| <b>Totals: 4 Distributions</b>       | <b>\$208,272.85</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$267.35            |
| <b>Totals: 1 Distributions</b>       | <b>\$267.35</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$208,540.20</b> |

| Fund Summary            |                     |                        |                      |                  |                 |                 |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - GENERAL           | \$204,226.94        | \$189,621.83           | \$14,605.11          | \$0.00           | \$262.15        | \$0.00          |
| 027 - AUDIT             | \$3,082.65          | \$2,862.19             | \$220.46             | \$0.00           | \$3.96          | \$0.00          |
| 035 - LIABILITY INS     | \$770.61            | \$715.51               | \$55.10              | \$0.00           | \$0.99          | \$0.00          |
| 200 - REVENUE RECAPTURE | \$192.65            | \$178.87               | \$13.78              | \$0.00           | \$0.25          | \$0.00          |
| <b>Totals</b>           | <b>\$208,272.85</b> | <b>\$193,378.40</b>    | <b>\$14,894.45</b>   | <b>\$0.00</b>    | <b>\$267.35</b> | <b>\$0.00</b>   |





| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$15,965.08        | +                       | Real Estate                  | \$15,847.50        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$117.58           |
| -                      | Cancellations                | \$0.00             | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$15,965.08</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$15,965.08</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$15,965.08</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$15,965.08</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$20.49        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$20.49</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$4,616.66         |
| 06/26/2025                           | \$4,010.54         |
| 09/19/2025                           | \$5,590.29         |
| 12/19/2025                           | \$1,747.59         |
| <b>Totals: 4 Distributions</b>       | <b>\$15,965.08</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$20.49            |
| <b>Totals: 1 Distributions</b>       | <b>\$20.49</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$15,985.57</b> |

| Fund Summary         |                    |                        |                      |                  |                |                 |
|----------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund                 | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - GENERAL        | \$13,053.88        | \$11,624.95            | \$1,428.93           | \$0.00           | \$16.75        | \$0.00          |
| 049 - EMERG & RESCUE | \$2,911.20         | \$2,592.54             | \$318.66             | \$0.00           | \$3.74         | \$0.00          |
| <b>Totals</b>        | <b>\$15,965.08</b> | <b>\$14,217.49</b>     | <b>\$1,747.59</b>    | <b>\$0.00</b>    | <b>\$20.49</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$93,853.89        | +                       | Real Estate                  | \$91,479.36        |
| +                      | Supplements                  | \$3.28             | +                       | Railroad                     | \$2,094.92         |
| -                      | Cancellations                | \$282.89           | +                       | Mobile Home                  | \$1.85             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$1.85             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$93,576.13</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$93,576.13</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$93,576.13</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$93,576.13</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$120.12        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$120.12</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$27,800.43        |
| 06/26/2025                           | \$25,768.04        |
| 09/19/2025                           | \$34,306.38        |
| 12/19/2025                           | \$5,701.28         |
| <b>Totals: 4 Distributions</b>       | <b>\$93,576.13</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$120.12           |
| <b>Totals: 1 Distributions</b>       | <b>\$120.12</b>    |
| <b>Grand Totals: 5 Distributions</b> | <b>\$93,696.25</b> |

| Fund Summary  |                    |                        |                      |                  |                 |                 |
|---------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund          | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - GENERAL | \$93,576.13        | \$87,874.85            | \$5,701.28           | \$0.00           | \$120.12        | \$0.00          |
| <b>Totals</b> | <b>\$93,576.13</b> | <b>\$87,874.85</b>     | <b>\$5,701.28</b>    | <b>\$0.00</b>    | <b>\$120.12</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$94,311.02        | +                       | Real Estate                  | \$92,355.44        |
| +                      | Supplements                  | \$2.17             | +                       | Railroad                     | \$1,686.18         |
| -                      | Cancellations                | \$125.29           | +                       | Mobile Home                  | \$4.33             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$4.33             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$94,192.23</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$94,045.95</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$94,192.23</b> | +                       | Forfeited Tax                | \$146.28           |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$94,192.23</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$120.72        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$120.72</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$34,467.69        |
| 06/26/2025                           | \$23,666.86        |
| 09/19/2025                           | \$31,710.60        |
| 12/19/2025                           | \$4,200.80         |
| <b>Totals: 4 Distributions</b>       | <b>\$94,045.95</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$120.72           |
| <b>Totals: 1 Distributions</b>       | <b>\$120.72</b>    |
| <b>Grand Totals: 5 Distributions</b> | <b>\$94,166.67</b> |

| Fund Summary                |                    |                        |                      |                  |                 |                 |
|-----------------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                        | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - GENERAL               | \$94,135.94        | \$89,931.73            | \$4,204.21           | \$0.00           | \$120.84        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$-89.99           | \$-86.58               | \$-3.41              | \$0.00           | (\$0.12)        | \$0.00          |
| <b>Totals</b>               | <b>\$94,045.95</b> | <b>\$89,845.15</b>     | <b>\$4,200.80</b>    | <b>\$0.00</b>    | <b>\$120.72</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$150,845.93        | +                       | Real Estate                  | \$149,738.52        |
| +                      | Supplements                  | \$14.75             | +                       | Railroad                     | \$1,008.32          |
| -                      | Cancellations                | \$113.84            | +                       | 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>\$150,754.67</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$150,751.66</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$3.01              |
|                        | <b>Total Amount Due</b>      | <b>\$150,754.67</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$150,754.67</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$193.51        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$193.51</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/06/2025                           | \$47,233.61         |
| 06/26/2025                           | \$37,451.53         |
| 09/19/2025                           | \$56,330.90         |
| 12/19/2025                           | \$9,735.62          |
| <b>Totals: 4 Distributions</b>       | <b>\$150,751.66</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$193.51            |
| <b>Totals: 1 Distributions</b>       | <b>\$193.51</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$150,945.17</b> |

| Fund Summary            |                     |                        |                      |                  |                 |                 |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - GENERAL           | \$150,489.95        | \$140,771.24           | \$9,718.71           | \$0.00           | \$193.17        | \$0.00          |
| 200 - REVENUE RECAPTURE | \$261.71            | \$244.80               | \$16.91              | \$0.00           | \$0.34          | \$0.00          |
| <b>Totals</b>           | <b>\$150,751.66</b> | <b>\$141,016.04</b>    | <b>\$9,735.62</b>    | <b>\$0.00</b>    | <b>\$193.51</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$42,772.60        | +                       | Real Estate                  | \$42,713.69        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$58.91            | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$42,713.69</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$42,713.69</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$42,713.69</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$42,713.69</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$54.83        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$54.83</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$13,982.66        |
| 06/26/2025                           | \$9,524.46         |
| 09/19/2025                           | \$17,066.56        |
| 12/19/2025                           | \$2,140.01         |
| <b>Totals: 4 Distributions</b>       | <b>\$42,713.69</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$54.83            |
| <b>Totals: 1 Distributions</b>       | <b>\$54.83</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$42,768.52</b> |

| Fund Summary            |                    |                        |                      |                  |                |                 |
|-------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - GENERAL           | \$42,667.30        | \$40,529.62            | \$2,137.68           | \$0.00           | \$54.77        | \$0.00          |
| 200 - REVENUE RECAPTURE | \$46.39            | \$44.06                | \$2.33               | \$0.00           | \$0.06         | \$0.00          |
| <b>Totals</b>           | <b>\$42,713.69</b> | <b>\$40,573.68</b>     | <b>\$2,140.01</b>    | <b>\$0.00</b>    | <b>\$54.83</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$151,946.35        | +                       | Real Estate                  | \$151,037.10        |
| +                      | Supplements                  | \$0.00              | +                       | Railroad                     | \$759.40            |
| -                      | Cancellations                | \$140.13            | +                       | Mobile Home                  | \$11.31             |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$150.38            |
| +                      | Mobile Home                  | \$12.99             | +                       | Prior Year Real Estate       | (\$21.12)           |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | (\$9.47)            |
| +                      | Misc. Adjustments            | \$150.38            | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$151,969.59</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$21.12)           |                         | <b>Total Collected</b>       | <b>\$151,927.60</b> |
| +                      | Prior Year Mobile Home Tax   | (\$9.47)            | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$11.40             |
|                        | <b>Total Amount Due</b>      | <b>\$151,939.00</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$151,939.00</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$195.02        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$195.02</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/06/2025                           | \$49,315.70         |
| 06/26/2025                           | \$35,439.42         |
| 09/19/2025                           | \$58,685.97         |
| 12/19/2025                           | \$8,486.51          |
| <b>Totals: 4 Distributions</b>       | <b>\$151,927.60</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$195.02            |
| <b>Totals: 1 Distributions</b>       | <b>\$195.02</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$152,122.62</b> |

| Fund Summary            |                     |                        |                      |                  |                 |                 |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - GENERAL           | \$136,786.62        | \$129,145.87           | \$7,640.75           | \$0.00           | \$175.59        | \$0.00          |
| 035 - LIABILITY INS     | \$14,493.91         | \$13,684.29            | \$809.62             | \$0.00           | \$18.60         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$647.07            | \$610.93               | \$36.14              | \$0.00           | \$0.83          | \$0.00          |
| <b>Totals</b>           | <b>\$151,927.60</b> | <b>\$143,441.09</b>    | <b>\$8,486.51</b>    | <b>\$0.00</b>    | <b>\$195.02</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |
|---------------------------------|------------------|--------------------|
| Year                            | Source           | Account Type       |
| 2024                            | RE - Real Estate | Back Tax Collected |
| 2024                            | RE - Real Estate | Back Tax Collected |
| <b>Totals 2 entries</b>         |                  | <b>\$150.38</b>    |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$158,519.70        | +                       | Real Estate                  | \$152,240.46        |
| +                      | Supplements                  | \$0.00              | +                       | Railroad                     | \$6,040.80          |
| -                      | Cancellations                | \$238.44            | +                       | Mobile Home                  | \$4.07              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$355.12            |
| +                      | Mobile Home                  | \$5.49              | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$355.12            | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$158,641.87</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$158,640.45</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$1.42              |
|                        | <b>Total Amount Due</b>      | <b>\$158,641.87</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$158,641.87</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$203.64        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$203.64</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/06/2025                           | \$50,452.98         |
| 06/26/2025                           | \$48,654.83         |
| 09/19/2025                           | \$50,332.10         |
| 12/19/2025                           | \$9,200.54          |
| <b>Totals: 4 Distributions</b>       | <b>\$158,640.45</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$203.64            |
| <b>Totals: 1 Distributions</b>       | <b>\$203.64</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$158,844.09</b> |

| Fund Summary            |                     |                        |                      |                  |                 |                 |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - GENERAL           | \$141,618.34        | \$133,404.99           | \$8,213.35           | \$0.00           | \$181.78        | \$0.00          |
| 027 - AUDIT             | \$558.09            | \$525.75               | \$32.34              | \$0.00           | \$0.72          | \$0.00          |
| 035 - LIABILITY INS     | \$15,975.73         | \$15,049.19            | \$926.54             | \$0.00           | \$20.51         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$488.29            | \$459.98               | \$28.31              | \$0.00           | \$0.63          | \$0.00          |
| <b>Totals</b>           | <b>\$158,640.45</b> | <b>\$149,439.91</b>    | <b>\$9,200.54</b>    | <b>\$0.00</b>    | <b>\$203.64</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                      |   |
|---------------------------------|------------------|----------------------|---|
| Year                            | Source           | Account Type         | Amount Adjustment Description                           |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$312.54 24-28-07-200-001 University of Illinois by TBA |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$42.58 24-28-08-100-001 University of Illinois by TBA  |
| <b>Totals 2 entries</b>         |                  |                      | <b>\$355.12</b>   |

## Champaign County

12/17/2025 10:35

## 0419 - St.Jos-Stanton Fire Protection

## Current Year Taxes Due

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$525,723.07        |
| +   | Supplements                  | \$0.00              |
| -   | Cancellations                | \$1,067.53          |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$3.25              |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$524,658.79</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>\$524,658.79</b> |

## Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$519,948.14        |
| + | Railroad                     | \$4,707.40          |
| + | 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>\$524,655.54</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$3.25              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$524,658.79</b> |

## Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$673.47        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$673.47</b> |

## Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$180,019.10        |
| 06/26/2025                           | \$112,253.31        |
| 09/19/2025                           | \$212,217.12        |
| 12/19/2025                           | \$20,166.01         |
| <b>Totals: 4 Distributions</b>       | <b>\$524,655.54</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$673.47            |
| <b>Totals: 1 Distributions</b>       | <b>\$673.47</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$525,329.01</b> |

## Fund Summary

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - GENERAL           | \$406,592.81        | \$390,964.72           | \$15,628.09          | \$0.00           | \$521.91        | \$0.00          |
| 027 - AUDIT             | \$1,656.87          | \$1,593.20             | \$63.67              | \$0.00           | \$2.13          | \$0.00          |
| 035 - LIABILITY INS     | \$29,826.67         | \$28,680.24            | \$1,146.43           | \$0.00           | \$38.29         | \$0.00          |
| 049 - EMERG & RESCUE    | \$84,922.32         | \$81,658.17            | \$3,264.15           | \$0.00           | \$109.01        | \$0.00          |
| 200 - REVENUE RECAPTURE | \$1,656.87          | \$1,593.20             | \$63.67              | \$0.00           | \$2.13          | \$0.00          |
| <b>Totals</b>           | <b>\$524,655.54</b> | <b>\$504,489.53</b>    | <b>\$20,166.01</b>   | <b>\$0.00</b>    | <b>\$673.47</b> | <b>\$0.00</b>   |



| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$228,597.69        | +                       | Real Estate                  | \$225,067.62        |
| +                      | Supplements                  | \$16.69             | +                       | Railroad                     | \$3,194.24          |
| -                      | Cancellations                | \$352.52            | +                       | Mobile Home                  | \$459.27            |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$48.37             |
| +                      | Mobile Home                  | \$468.24            | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$48.37             | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$228,778.47</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$228,769.50</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$8.96              |
|                        | <b>Total Amount Due</b>      | <b>\$228,778.47</b> | +                       | Forfeited Tax                | \$0.01              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$228,778.47</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$293.66        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$293.66</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/06/2025                           | \$71,042.53         |
| 06/26/2025                           | \$57,745.17         |
| 09/19/2025                           | \$85,794.28         |
| 12/19/2025                           | \$14,187.52         |
| <b>Totals: 4 Distributions</b>       | <b>\$228,769.50</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$293.66            |
| <b>Totals: 1 Distributions</b>       | <b>\$293.66</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$229,063.16</b> |

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - GENERAL           | \$217,283.66        | \$203,808.48           | \$13,475.18          | \$0.00           | \$278.92        | \$0.00          |
| 027 - AUDIT             | \$470.81            | \$441.60               | \$29.21              | \$0.00           | \$0.60          | \$0.00          |
| 035 - LIABILITY INS     | \$10,544.22         | \$9,890.30             | \$653.92             | \$0.00           | \$13.54         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$470.81            | \$441.60               | \$29.21              | \$0.00           | \$0.60          | \$0.00          |
| <b>Totals</b>           | <b>\$228,769.50</b> | <b>\$214,581.98</b>    | <b>\$14,187.52</b>   | <b>\$0.00</b>    | <b>\$293.66</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                      |  |
|---------------------------------|------------------|----------------------|--|
| Year                            | Source           | Account Type         | Amount Adjustment Description                          |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$48.37 20-09-20-400-003 University of Illinois by TBA |
| <b>Totals 1 entries</b>         |                  |                      | <b>\$48.37</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$34,457.37        | +                       | Real Estate                  | \$34,291.95        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$165.42           | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$34,291.95</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$34,291.95</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$34,291.95</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$34,291.95</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$44.02        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$44.02</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$13,925.45        |
| 06/26/2025                           | \$4,477.73         |
| 09/19/2025                           | \$14,368.08        |
| 12/19/2025                           | \$1,520.69         |
| <b>Totals: 4 Distributions</b>       | <b>\$34,291.95</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$44.02            |
| <b>Totals: 1 Distributions</b>       | <b>\$44.02</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$34,335.97</b> |

| Fund Summary            |                    |                        |                      |                  |                |                 |
|-------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - GENERAL           | \$34,148.23        | \$32,633.92            | \$1,514.31           | \$0.00           | \$43.84        | \$0.00          |
| 200 - REVENUE RECAPTURE | \$143.72           | \$137.34               | \$6.38               | \$0.00           | \$0.18         | \$0.00          |
| <b>Totals</b>           | <b>\$34,291.95</b> | <b>\$32,771.26</b>     | <b>\$1,520.69</b>    | <b>\$0.00</b>    | <b>\$44.02</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$36,291.29        | +                       | Real Estate                  | \$36,275.40        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$15.89            | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$36,275.40</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$36,275.40</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$36,275.40</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$36,275.40</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$46.56        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$46.56</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$14,859.73        |
| 06/26/2025                           | \$5,706.11         |
| 09/19/2025                           | \$14,031.44        |
| 12/19/2025                           | \$1,678.12         |
| <b>Totals: 4 Distributions</b>       | <b>\$36,275.40</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$46.56            |
| <b>Totals: 1 Distributions</b>       | <b>\$46.56</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$36,321.96</b> |

| Fund Summary            |                    |                        |                      |                  |                |                 |
|-------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - GENERAL           | \$36,252.58        | \$34,575.52            | \$1,677.06           | \$0.00           | \$46.53        | \$0.00          |
| 200 - REVENUE RECAPTURE | \$22.82            | \$21.76                | \$1.06               | \$0.00           | \$0.03         | \$0.00          |
| <b>Totals</b>           | <b>\$36,275.40</b> | <b>\$34,597.28</b>     | <b>\$1,678.12</b>    | <b>\$0.00</b>    | <b>\$46.56</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$146,892.69        | +                       | Real Estate                  | \$144,722.39        |
| +                      | Supplements                  | \$8.54              | +                       | Railroad                     | \$2,077.12          |
| -                      | Cancellations                | \$101.72            | +                       | Mobile Home                  | \$144.23            |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$251.53            |
| +                      | Mobile Home                  | \$150.44            | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$251.53            | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$147,201.48</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$147,195.27</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$6.20              |
|                        | <b>Total Amount Due</b>      | <b>\$147,201.48</b> | +                       | Forfeited Tax                | \$0.01              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$147,201.48</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$188.95        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$188.95</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/06/2025                           | \$36,974.46         |
| 06/26/2025                           | \$43,915.55         |
| 09/19/2025                           | \$59,319.15         |
| 12/19/2025                           | \$6,986.11          |
| <b>Totals: 4 Distributions</b>       | <b>\$147,195.27</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$188.95            |
| <b>Totals: 1 Distributions</b>       | <b>\$188.95</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$147,384.22</b> |

| Fund Summary        |                     |                        |                      |                  |                 |                 |
|---------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - GENERAL       | \$105,656.62        | \$100,641.99           | \$5,014.63           | \$0.00           | \$135.63        | \$0.00          |
| 035 - LIABILITY INS | \$13,874.92         | \$13,216.40            | \$658.52             | \$0.00           | \$17.81         | \$0.00          |
| 049 - EMER & RESCUE | \$27,663.73         | \$26,350.77            | \$1,312.96           | \$0.00           | \$35.51         | \$0.00          |
| <b>Totals</b>       | <b>\$147,195.27</b> | <b>\$140,209.16</b>    | <b>\$6,986.11</b>    | <b>\$0.00</b>    | <b>\$188.95</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                      |   |
|---------------------------------|------------------|----------------------|---|
| Year                            | Source           | Account Type         | Amount Adjustment Description                           |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$24.51 05-25-02-100-002 University of Illinois by TBA  |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$133.57 05-25-02-200-001 University of Illinois by TBA |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$93.45 05-25-02-200-002 University of Illinois by TBA  |
| <b>Totals 3 entries</b>         |                  |                      | <b>\$251.53</b>   |

# Final Settlement Sheet

## Champaign County

### 0425 - Sadorus Fire Protection

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$92,180.73        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$42.55            |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$35.07            |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$92,173.25</b> |
| +   | Prior Year Real EstateTax    | \$21.48            |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$92,194.73</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$91,103.84        |
| + | Railroad                     | \$1,034.34         |
| + | Mobile Home                  | \$24.91            |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$21.48            |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$92,184.57</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$10.17            |
| + | Forfeited Tax                | (\$0.01)           |
|   | <b>Total</b>                 | <b>\$92,194.73</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$118.33        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$118.33</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/06/2025                           | \$31,747.28        |
| 06/26/2025                           | \$24,270.81        |
| 09/19/2025                           | \$28,875.62        |
| 12/19/2025                           | \$7,290.86         |
| <b>Totals: 4 Distributions</b>       | <b>\$92,184.57</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$118.33           |
| <b>Totals: 1 Distributions</b>       | <b>\$118.33</b>    |
| <b>Grand Totals: 5 Distributions</b> | <b>\$92,302.90</b> |

**Fund Summary**

| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - GENERAL           | \$81,143.17        | \$74,725.58            | \$6,417.59           | \$0.00           | \$104.16        | \$0.00          |
| 027 - AUDIT             | \$1,000.38         | \$921.26               | \$79.12              | \$0.00           | \$1.28          | \$0.00          |
| 035 - LIABILITY INS     | \$9,892.79         | \$9,110.37             | \$782.42             | \$0.00           | \$12.70         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$148.23           | \$136.50               | \$11.73              | \$0.00           | \$0.19          | \$0.00          |
| <b>Totals</b>           | <b>\$92,184.57</b> | <b>\$84,893.71</b>     | <b>\$7,290.86</b>    | <b>\$0.00</b>    | <b>\$118.33</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$219,374.62        | +                       | Real Estate                  | \$218,957.82        |
| +                      | Supplements                  | \$81.45             | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$369.39            | +                       | Mobile Home                  | \$566.65            |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00              |
| +                      | Mobile Home                  | \$639.15            | +                       | 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>\$219,725.83</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$219,524.47</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$109.65            |
|                        | <b>Total Amount Due</b>      | <b>\$219,725.83</b> | +                       | Forfeited Tax                | \$91.71             |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$219,725.83</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$281.79        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$281.79</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/06/2025                           | \$69,878.69         |
| 06/26/2025                           | \$54,881.19         |
| 09/19/2025                           | \$80,894.84         |
| 12/19/2025                           | \$13,869.75         |
| <b>Totals: 4 Distributions</b>       | <b>\$219,524.47</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$281.79            |
| <b>Totals: 1 Distributions</b>       | <b>\$281.79</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$219,806.26</b> |

| Fund Summary            |                     |                        |                      |                  |                 |                 |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - GENERAL           | \$218,710.47        | \$204,892.14           | \$13,818.33          | \$0.00           | \$280.75        | \$0.00          |
| 200 - REVENUE RECAPTURE | \$814.00            | \$762.58               | \$51.42              | \$0.00           | \$1.04          | \$0.00          |
| <b>Totals</b>           | <b>\$219,524.47</b> | <b>\$205,654.72</b>    | <b>\$13,869.75</b>   | <b>\$0.00</b>    | <b>\$281.79</b> | <b>\$0.00</b>   |

## Champaign County

12/17/2025 10:35

## 0501 - Allerton Village

## Current Year Taxes Due

|     |                              |                   |
|-----|------------------------------|-------------------|
|     | Original Amount Due          | \$1,522.28        |
| +   | 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>\$1,522.28</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>\$1,522.28</b> |

## Current Year Taxes Paid

|   |                              |                   |
|---|------------------------------|-------------------|
| + | Real Estate                  | \$1,522.28        |
| + | 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>\$1,522.28</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$0.00            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$1,522.28</b> |

## Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$1.95        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$1.95</b> |

## Distribution Summary

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 06/06/2025                           | \$662.12          |
| 06/26/2025                           | \$97.04           |
| 09/19/2025                           | \$664.05          |
| 12/19/2025                           | \$99.07           |
| <b>Totals: 4 Distributions</b>       | <b>\$1,522.28</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$1.95            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.95</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,524.23</b> |

## Fund Summary

| Fund                                      | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE                           | \$154.85          | \$144.77               | \$10.08              | \$0.00           | \$0.20        | \$0.00          |
| 027 - AUDIT                               | \$53.76           | \$50.26                | \$3.50               | \$0.00           | \$0.07        | \$0.00          |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$80.68           | \$75.43                | \$5.25               | \$0.00           | \$0.10        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT               | \$1,232.99        | \$1,152.75             | \$80.24              | \$0.00           | \$1.58        | \$0.00          |
| <b>Totals</b>                             | <b>\$1,522.28</b> | <b>\$1,423.21</b>      | <b>\$99.07</b>       | <b>\$0.00</b>    | <b>\$1.95</b> | <b>\$0.00</b>   |

# Final Settlement Sheet

## Champaign County

### 0502 - Bondville Village

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$17,721.43        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$72.61            |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$103.79           |
| +/- | Road & Bridge Transfer       | \$5,041.41         |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$22,794.02</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>\$22,794.02</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$22,603.07        |
| + | Railroad                     | \$87.16            |
| + | Mobile Home                  | \$95.95            |
| + | 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>\$22,786.18</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$7.85             |
| + | Forfeited Tax                | (\$0.01)           |
|   | <b>Total</b>                 | <b>\$22,794.02</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$29.25        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$29.25</b> |

**Road and Bridge Summary**

| Rd./Br. District    | Amt. Due          | Amt. Distrib.     |
|---------------------|-------------------|-------------------|
| Scott Road & Bridge | \$5,041.41        | \$5,041.41        |
| <b>Totals</b>       | <b>\$5,041.41</b> | <b>\$5,041.41</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/06/2025                           | \$7,027.40         |
| 06/26/2025                           | \$4,301.52         |
| 09/19/2025                           | \$8,948.81         |
| 12/19/2025                           | \$2,508.45         |
| <b>Totals: 4 Distributions</b>       | <b>\$22,786.18</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$29.25            |
| <b>Totals: 1 Distributions</b>       | <b>\$29.25</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$22,815.43</b> |

**Fund Summary**

| Fund                  | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - GENERAL         | \$13,672.62        | \$11,924.25            | \$1,748.37           | \$0.00           | \$22.54        | \$0.00          |
| 007 - ROAD AND BRIDGE | \$5,041.41         | \$4,802.03             | \$239.38             | \$0.00           | \$0.00         | \$0.00          |
| 027 - AUDIT           | \$1,085.90         | \$947.06               | \$138.84             | \$0.00           | \$1.79         | \$0.00          |
| 035 - LIABILITY INS   | \$2,986.25         | \$2,604.39             | \$381.86             | \$0.00           | \$4.92         | \$0.00          |
| <b>Totals</b>         | <b>\$22,786.18</b> | <b>\$20,277.73</b>     | <b>\$2,508.45</b>    | <b>\$0.00</b>    | <b>\$29.25</b> | <b>\$0.00</b>   |



| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$14,952.88        | +                       | Real Estate                  | \$21,126.63        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$15.30            | +                       | Mobile Home                  | \$8.45             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$17.01            |
| +                      | Mobile Home                  | \$8.45             | +                       | Prior Year Real Estate       | \$28.49            |
| +/-                    | Road & Bridge Transfer       | \$6,189.05         | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$17.01            | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$21,152.09</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$28.49            |                         | <b>Total Collected</b>       | <b>\$21,180.58</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$21,180.58</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$21,180.58</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$27.19        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$27.19</b> |

| Road and Bridge Summary |                   |                   |
|-------------------------|-------------------|-------------------|
| Rd./Br. District        | Amt. Due          | Amt. Distrib.     |
| Ayers Road & Bridge     | \$6,189.05        | \$6,189.05        |
| <b>Totals</b>           | <b>\$6,189.05</b> | <b>\$6,189.05</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$6,593.28         |
| 06/26/2025                           | \$5,346.99         |
| 09/19/2025                           | \$8,201.17         |
| 12/19/2025                           | \$1,039.14         |
| <b>Totals: 4 Distributions</b>       | <b>\$21,180.58</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$27.19            |
| <b>Totals: 1 Distributions</b>       | <b>\$27.19</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$21,207.77</b> |

| Fund Summary            |                    |                        |                      |                  |                |                 |
|-------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - GENERAL           | \$11,711.00        | \$11,111.23            | \$599.77             | \$0.00           | \$21.24        | \$0.00          |
| 007 - ROAD AND BRIDGE   | \$6,189.05         | \$5,917.73             | \$271.32             | \$0.00           | \$0.00         | \$0.00          |
| 027 - AUDIT             | \$2,939.54         | \$2,788.98             | \$150.56             | \$0.00           | \$5.33         | \$0.00          |
| 035 - LIABILITY INS     | \$188.13           | \$178.50               | \$9.63               | \$0.00           | \$0.34         | \$0.00          |
| 046 - ESDA              | \$76.43            | \$72.50                | \$3.93               | \$0.00           | \$0.14         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$76.43            | \$72.50                | \$3.93               | \$0.00           | \$0.14         | \$0.00          |
| <b>Totals</b>           | <b>\$21,180.58</b> | <b>\$20,141.44</b>     | <b>\$1,039.14</b>    | <b>\$0.00</b>    | <b>\$27.19</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |   |
|---------------------------------|------------------|--------------------|---|
| Year                            | Source           | Account Type       | Amount Adjustment Description                               |
| 2024                            | RE - Real Estate | Back Tax Collected | \$17.01 2025 Trustee Redemption PIN 01-35-30-206-010 by TBA |
| <b>Totals</b>                   | <b>1 entries</b> |                    | <b>\$17.01</b>  |

| Current Year Taxes Due |                              |                        | Current Year Taxes Paid |                              |                        |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|------------------------|
|                        | Original Amount Due          | \$33,931,335.28        | +                       | Real Estate                  | \$33,760,410.83        |
| +                      | Supplements                  | \$8,609.83             | +                       | Railroad                     | \$15,602.98            |
| -                      | Cancellations                | \$183,252.48           | +                       | Mobile Home                  | \$4,920.95             |
| -                      | Abatements/Refunds           | \$0.00                 | +                       | Misc. Adjustments            | \$12,444.07            |
| +                      | Mobile Home                  | \$5,354.70             | +                       | Prior Year Real Estate       | (\$856,726.48)         |
| +/-                    | Road & Bridge Transfer       | \$21,382.63            | +                       | Prior Year Mobile Home       | \$0.00                 |
| +                      | Misc. Adjustments            | \$12,444.07            | +                       | Prior Year Misc. Adjustments | \$2,126.59             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$33,795,874.03</b> | -                       | Abatements/Refunds           | \$0.00                 |
| +                      | Prior Year Real EstateTax    | (\$856,726.48)         |                         | <b>Total Collected</b>       | <b>\$32,938,778.94</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                 | +                       | Hold Back                    | \$0.00                 |
| +                      | Prior Year Misc. Adjustments | \$2,126.59             | +                       | County Trustee               | \$928.11               |
|                        | <b>Total Amount Due</b>      | <b>\$32,941,274.14</b> | +                       | Forfeited Tax                | \$1,567.09             |
|                        |                              |                        |                         | <b>Total</b>                 | <b>\$32,941,274.14</b> |
| Interest Distribution  |                              |                        |                         |                              |                        |
|                        |                              |                        |                         | County Interest              | \$42,281.41            |
|                        |                              |                        |                         | Township Interest            | \$0.00                 |
|                        |                              |                        |                         | <b>Total Interest</b>        | <b>\$42,281.41</b>     |

| Road and Bridge Summary |             |               | Distribution Summary                 |                        |
|-------------------------|-------------|---------------|--------------------------------------|------------------------|
| Rd./Br. District        | Amt. Due    | Amt. Distrib. | Tax Distribution Date                | Amount                 |
| Champaign Road & Bridge | \$21,384.76 | \$21,382.63   | 06/06/2025                           | \$9,695,849.95         |
| Totals                  | \$21,384.76 | \$21,382.63   | 06/26/2025                           | \$6,990,052.00         |
|                         |             |               | 09/19/2025                           | \$13,602,457.00        |
|                         |             |               | 12/19/2025                           | \$2,650,419.99         |
|                         |             |               | <b>Totals: 4 Distributions</b>       | <b>\$32,938,778.94</b> |
|                         |             |               | Interest Distribution Date           | Amount                 |
|                         |             |               | 12/19/2025                           | \$42,281.41            |
|                         |             |               | <b>Totals: 1 Distributions</b>       | <b>\$42,281.41</b>     |
|                         |             |               | <b>Grand Totals: 5 Distributions</b> | <b>\$32,981,060.35</b> |

| Fund Summary          |                  |                        |                      |                  |             |                 |
|-----------------------|------------------|------------------------|----------------------|------------------|-------------|-----------------|
| Fund                  | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest    | PY Over Distrib |
| 001 - GENERAL         | \$3,443,883.84   | \$3,166,707.79         | \$277,176.05         | \$0.00           | \$4,423.56  | \$0.00          |
| 003 - BONDS           | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00      | \$0.00          |
| 005 - IMRF            | \$1,341,515.57   | \$1,233,545.66         | \$107,969.91         | \$0.00           | \$1,723.14  | \$0.00          |
| 007 - ROAD AND BRIDGE | \$21,382.63      | \$20,271.41            | \$1,111.22           | \$0.00           | \$0.00      | \$0.00          |
| 013 - FIRE PENSION    | \$7,929,010.76   | \$7,290,855.85         | \$638,154.91         | \$0.00           | \$10,184.58 | \$0.00          |
| 015 - POLICE PENSION  | \$5,621,402.52   | \$5,168,972.14         | \$452,430.38         | \$0.00           | \$7,220.52  | \$0.00          |
| 016 - LIBRARY         | \$9,861,196.07   | \$9,067,532.05         | \$793,664.02         | \$0.00           | \$12,666.41 | \$0.00          |
| 028 - LIBRARY BLDG    | \$705,814.83     | \$649,008.35           | \$56,806.48          | \$0.00           | \$906.60    | \$0.00          |
| 036 - CAPITAL IMP     | \$2,995,910.99   | \$2,754,789.46         | \$241,121.53         | \$0.00           | \$3,848.16  | \$0.00          |
| 047 - SOCIAL SECURITY | \$1,018,661.73   | \$936,676.24           | \$81,985.49          | \$0.00           | \$1,308.44  | \$0.00          |
| Totals                | \$32,938,778.94  | \$30,288,358.95        | \$2,650,419.99       | \$0.00           | \$42,281.41 | \$0.00          |

| Miscellaneous Adjustment Detail |                  |                      |  |
|---------------------------------|------------------|----------------------|--|
| Year                            | Source           | Account Type         | Amount Adjustment Description  |
| 2021                            | MH - Mobile Home | Back Tax Collected   | \$126.41 2021 Trustee Redemption 04-006-0247 by TBA by TBA           |
| 2020                            | RE - Real Estate | Back Tax Collected   | \$1,327.27 2020 Trustee Redempiton 41-20-11-226-019 by TBA by TBA    |
| 2020                            | RE - Real Estate | Back Tax Collected   | \$672.91 2020 Trustee Redemption 42-20-12-203-012 by TBA by TBA      |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$2,380.98 Housing Authority of Champaign Co 42-20-12-266-010 by TBA |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$121.85 Housing Authority of Champaign Co 46-21-07-183-001 by TBA   |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$5,090.76 Housing Authority of Champaign Co 41-14-36-325-002 by TBA |

Final 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 | \$4,850.48    | 45-20-24-476-009 University of Illinois by TBA |
| Totals      |                  |                      | 7 entries     | \$14,570.66                                    |

## Champaign County

12/17/2025 10:35

## 0509 - Fisher Village

## Current Year Taxes Due

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$74,806.81        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$178.60           |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$13.92            |
| +/- | Road & Bridge Transfer       | \$18,274.43        |
| +   | Misc. Adjustments            | \$234.13           |
|     | <b>Adjusted Amount Due</b>   | <b>\$93,150.69</b> |
| +   | Prior Year Real Estate Tax   | \$0.00             |
| +   | Prior Year Mobile Home Tax   | (\$46.08)          |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$93,104.61</b> |

## Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$92,902.64        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$9.31             |
| + | Misc. Adjustments            | \$234.13           |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | (\$46.08)          |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$93,100.00</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$4.61             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$93,104.61</b> |

## Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$119.51        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$119.51</b> |

## Road and Bridge Summary

| Rd./Br. District        | Amt. Due           | Amt. Distrib.      |
|-------------------------|--------------------|--------------------|
| Brown Road & Bridge     | \$10,484.28        | \$10,482.02        |
| Condit Road & Bridge    | \$5,735.31         | \$5,735.31         |
| East Bend Road & Bridge | \$406.54           | \$406.54           |
| Newcomb Road & Bridge   | \$1,650.56         | \$1,650.56         |
| <b>Totals</b>           | <b>\$18,276.69</b> | <b>\$18,274.43</b> |

## Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/06/2025                           | \$30,270.91        |
| 06/26/2025                           | \$19,717.95        |
| 09/19/2025                           | \$38,294.84        |
| 12/19/2025                           | \$4,816.30         |
| <b>Totals: 4 Distributions</b>       | <b>\$93,100.00</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$119.51           |
| <b>Totals: 1 Distributions</b>       | <b>\$119.51</b>    |
| <b>Grand Totals: 5 Distributions</b> | <b>\$93,219.51</b> |

## Fund Summary

| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - GENERAL           | \$59,423.69        | \$56,387.26            | \$3,036.43           | \$0.00           | \$94.91         | \$0.00          |
| 003 - BONDS             | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00          | \$0.00          |
| 007 - ROAD AND BRIDGE   | \$18,274.43        | \$17,281.55            | \$992.88             | \$0.00           | \$0.00          | \$0.00          |
| 014 - POLICE PROTECT    | \$6,179.33         | \$5,863.58             | \$315.75             | \$0.00           | \$9.87          | \$0.00          |
| 027 - AUDIT             | \$3,019.96         | \$2,865.65             | \$154.31             | \$0.00           | \$4.82          | \$0.00          |
| 035 - LIABILITY INS     | \$5,505.67         | \$5,224.34             | \$281.33             | \$0.00           | \$8.79          | \$0.00          |
| 046 - ESDA              | \$511.05           | \$484.94               | \$26.11              | \$0.00           | \$0.82          | \$0.00          |
| 200 - REVENUE RECAPTURE | \$185.87           | \$176.38               | \$9.49               | \$0.00           | \$0.30          | \$0.00          |
| <b>Totals</b>           | <b>\$93,100.00</b> | <b>\$88,283.70</b>     | <b>\$4,816.30</b>    | <b>\$0.00</b>    | <b>\$119.51</b> | <b>\$0.00</b>   |

## Miscellaneous Adjustment Detail

| Year          | Source           | Account Type       | Amount          | Adjustment Description                              |
|---------------|------------------|--------------------|-----------------|---|
| 2024          | RE - Real Estate | Back Tax Collected | \$234.13        | 2025 Trustee Redemption PIN 02-01-36-480-008 by TBA |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$234.13</b> |   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$1,549.78        | +                       | Real Estate                  | \$1,520.52        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$15.24           | +                       | Mobile Home                  | \$0.53            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$93.80           |
| +                      | Mobile Home                  | \$0.53            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$93.80           | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,628.87</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$1,614.85</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$14.02           |
|                        | <b>Total Amount Due</b>      | <b>\$1,628.87</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,628.87</b> |
| Interest Distribution  |                              |                   |                         |                              |                   |
|                        |                              |                   |                         | County Interest              | \$2.07            |
|                        |                              |                   |                         | Township Interest            | \$0.00            |
|                        |                              |                   |                         | <b>Total Interest</b>        | <b>\$2.07</b>     |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$550.11          |
| 06/26/2025                           | \$217.03          |
| 09/19/2025                           | \$557.91          |
| 12/19/2025                           | \$289.80          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,614.85</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$2.07            |
| <b>Totals: 1 Distributions</b>       | <b>\$2.07</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,616.92</b> |

| Fund Summary            |                   |                        |                      |                  |               |                 |
|-------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund                    | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - GENERAL           | \$1,584.33        | \$1,300.01             | \$284.32             | \$0.00           | \$2.03        | \$0.00          |
| 007 - ROAD AND BRIDGE   | \$0.00            | \$0.00                 | \$0.00               | \$0.00           | \$0.00        | \$0.00          |
| 200 - REVENUE RECAPTURE | \$30.52           | \$25.04                | \$5.48               | \$0.00           | \$0.04        | \$0.00          |
| <b>Totals</b>           | <b>\$1,614.85</b> | <b>\$1,325.05</b>      | <b>\$289.80</b>      | <b>\$0.00</b>    | <b>\$2.07</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |   |
|---------------------------------|------------------|--------------------|---|
| Year                            | Source           | Account Type       | Amount Adjustment Description                               |
| 2024                            | RE - Real Estate | Back Tax Collected | \$93.80 2025 Trustee Redemption PIN 02-01-17-409-003 by TBA |
| <b>Totals 1 entries</b>         |                  |                    | <b>\$93.80</b>  |

## Champaign County

12/17/2025 10:35

## 0511 - Gifford Village

## Current Year Taxes Due

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$99,632.99         |
| +   | Supplements                  | \$0.00              |
| -   | Cancellations                | \$523.34            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$0.00              |
| +/- | Road & Bridge Transfer       | \$30,953.87         |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$130,063.52</b> |
| +   | Prior Year Real EstateTax    | \$156.81            |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$130,220.33</b> |

## Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$130,014.25        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$156.81            |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$130,171.06</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$49.27             |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$130,220.33</b> |

## Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$167.09        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$167.09</b> |

## Road and Bridge Summary

| Rd./Br. District         | Amt. Due           | Amt. Distrib.      |
|--------------------------|--------------------|--------------------|
| Compromise Road & Bridge | \$21,807.91        | \$21,803.41        |
| Harwood Road & Bridge    | \$9,150.48         | \$9,150.46         |
| <b>Totals</b>            | <b>\$30,958.39</b> | <b>\$30,953.87</b> |

## Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$40,009.84         |
| 06/26/2025                           | \$32,348.97         |
| 09/19/2025                           | \$49,934.25         |
| 12/19/2025                           | \$7,878.00          |
| <b>Totals: 4 Distributions</b>       | <b>\$130,171.06</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$167.09            |
| <b>Totals: 1 Distributions</b>       | <b>\$167.09</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$130,338.15</b> |

## Fund Summary

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - GENERAL           | \$23,325.25         | \$21,919.03            | \$1,406.22           | \$0.00           | \$39.28         | \$0.00          |
| 005 - IMRF              | \$8,185.03          | \$7,691.57             | \$493.46             | \$0.00           | \$13.78         | \$0.00          |
| 007 - ROAD AND BRIDGE   | \$30,953.87         | \$29,057.43            | \$1,896.44           | \$0.00           | \$0.00          | \$0.00          |
| 014 - POLICE PROTECT    | \$9,118.06          | \$8,568.37             | \$549.69             | \$0.00           | \$15.36         | \$0.00          |
| 027 - AUDIT             | \$6,594.67          | \$6,197.09             | \$397.58             | \$0.00           | \$11.11         | \$0.00          |
| 035 - LIABILITY INS     | \$35,624.03         | \$33,476.33            | \$2,147.70           | \$0.00           | \$59.99         | \$0.00          |
| 143 - MEDICARE          | \$16,030.82         | \$15,064.37            | \$966.45             | \$0.00           | \$27.00         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$339.33            | \$318.87               | \$20.46              | \$0.00           | \$0.57          | \$0.00          |
| <b>Totals</b>           | <b>\$130,171.06</b> | <b>\$122,293.06</b>    | <b>\$7,878.00</b>    | <b>\$0.00</b>    | <b>\$167.09</b> | <b>\$0.00</b>   |

## Champaign County

12/17/2025 10:35

## 0512 - Homer Village

## Current Year Taxes Due

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$159,619.65        |
| +   | Supplements                  | \$37.99             |
| -   | Cancellations                | \$643.76            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$5.90              |
| +/- | Road & Bridge Transfer       | \$8,735.91          |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$167,755.69</b> |
| +   | Prior Year Real EstateTax    | \$44.84             |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$167,800.53</b> |

## Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$165,359.47        |
| + | Railroad                     | \$2,183.18          |
| + | Mobile Home                  | \$5.90              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$44.84             |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$167,593.39</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$207.14            |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$167,800.53</b> |

## Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$215.13        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$215.13</b> |

## Road and Bridge Summary

| Rd./Br. District          | Amt. Due          | Amt. Distrib.     |
|---------------------------|-------------------|-------------------|
| South Homer Road & Bridge | \$8,740.18        | \$8,735.91        |
| <b>Totals</b>             | <b>\$8,740.18</b> | <b>\$8,735.91</b> |

## Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$61,937.61         |
| 06/26/2025                           | \$29,369.13         |
| 09/19/2025                           | \$65,925.99         |
| 12/19/2025                           | \$10,360.66         |
| <b>Totals: 4 Distributions</b>       | <b>\$167,593.39</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$215.13            |
| <b>Totals: 1 Distributions</b>       | <b>\$215.13</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$167,808.52</b> |

## Fund Summary

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - GENERAL           | \$33,547.85         | \$31,509.20            | \$2,038.65           | \$0.00           | \$45.44         | \$0.00          |
| 007 - ROAD AND BRIDGE   | \$8,735.91          | \$8,029.18             | \$706.73             | \$0.00           | \$0.00          | \$0.00          |
| 014 - POLICE PROTECT    | \$44,291.20         | \$41,599.58            | \$2,691.62           | \$0.00           | \$59.98         | \$0.00          |
| 016 - LIBRARY           | \$23,558.88         | \$22,127.16            | \$1,431.72           | \$0.00           | \$31.90         | \$0.00          |
| 027 - AUDIT             | \$4,978.28          | \$4,675.73             | \$302.55             | \$0.00           | \$6.74          | \$0.00          |
| 035 - LIABILITY INS     | \$25,389.56         | \$23,846.58            | \$1,542.98           | \$0.00           | \$34.38         | \$0.00          |
| 043 - RECREATION        | \$7,419.28          | \$6,968.40             | \$450.88             | \$0.00           | \$10.05         | \$0.00          |
| 047 - SOCIAL SECURITY   | \$11,947.98         | \$11,221.89            | \$726.09             | \$0.00           | \$16.18         | \$0.00          |
| 062 - WORKERS COMP      | \$6,134.60          | \$5,761.79             | \$372.81             | \$0.00           | \$8.31          | \$0.00          |
| 200 - REVENUE RECAPTURE | \$1,589.85          | \$1,493.22             | \$96.63              | \$0.00           | \$2.15          | \$0.00          |
| <b>Totals</b>           | <b>\$167,593.39</b> | <b>\$157,232.73</b>    | <b>\$10,360.66</b>   | <b>\$0.00</b>    | <b>\$215.13</b> | <b>\$0.00</b>   |

# Final Settlement Sheet

## Champaign County

### 0513 - Ivesdale Village

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$20,506.33        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$101.00           |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$0.00             |
| +/- | Road & Bridge Transfer       | \$13,429.13        |
| +   | Misc. Adjustments            | \$607.06           |
|     | <b>Adjusted Amount Due</b>   | <b>\$34,441.52</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>\$34,441.52</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$33,471.32        |
| + | Railroad                     | \$325.96           |
| + | Mobile Home                  | \$0.00             |
| + | Misc. Adjustments            | \$607.06           |
| + | 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>\$34,404.34</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$37.18            |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$34,441.52</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$44.16        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$44.16</b> |

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due           | Amt. Distrib.      |
|-----------------------|--------------------|--------------------|
| Sadorus Road & Bridge | \$13,432.79        | \$13,429.13        |
| <b>Totals</b>         | <b>\$13,432.79</b> | <b>\$13,429.13</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/06/2025                           | \$9,381.89         |
| 06/26/2025                           | \$8,874.94         |
| 09/19/2025                           | \$13,022.37        |
| 12/19/2025                           | \$3,125.14         |
| <b>Totals: 4 Distributions</b>       | <b>\$34,404.34</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$44.16            |
| <b>Totals: 1 Distributions</b>       | <b>\$44.16</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$34,448.50</b> |

**Fund Summary**

| Fund                  | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-----------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - GENERAL         | \$9,057.35         | \$8,196.31             | \$861.04             | \$0.00           | \$19.06        | \$0.00          |
| 007 - ROAD AND BRIDGE | \$13,429.13        | \$12,297.96            | \$1,131.17           | \$0.00           | \$0.00         | \$0.00          |
| 014 - POLICE PROTECT  | \$1,532.20         | \$1,386.55             | \$145.65             | \$0.00           | \$3.23         | \$0.00          |
| 027 - AUDIT           | \$3,064.41         | \$2,773.10             | \$291.31             | \$0.00           | \$6.45         | \$0.00          |
| 035 - LIABILITY INS   | \$7,142.08         | \$6,463.13             | \$678.95             | \$0.00           | \$15.04        | \$0.00          |
| 046 - ESDA            | \$74.15            | \$67.10                | \$7.05               | \$0.00           | \$0.16         | \$0.00          |
| 047 - SOCIAL SECURITY | \$105.02           | \$95.05                | \$9.97               | \$0.00           | \$0.22         | \$0.00          |
| <b>Totals</b>         | <b>\$34,404.34</b> | <b>\$31,279.20</b>     | <b>\$3,125.14</b>    | <b>\$0.00</b>    | <b>\$44.16</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type       | Amount          | Adjustment Description                              |
|---------------|------------------|--------------------|-----------------|---|
| 2024          | RE - Real Estate | Back Tax Collected | \$607.06        | 2025 Trustee Redemption PIN 22-31-07-451-003 by TBA |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$607.06</b> |   |



## Champaign County

12/17/2025 10:35

## 0514 - Longview Village

## Current Year Taxes Due

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$10,954.98        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$662.51           |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$0.00             |
| +/- | Road & Bridge Transfer       | \$1,362.88         |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$11,655.35</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>\$11,655.35</b> |

## Current Year Taxes Paid

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$11,655.35        |
| + | 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>\$11,655.35</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$0.00             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$11,655.35</b> |

## Interest Distribution

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$14.96        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$14.96</b> |

## Road and Bridge Summary

| Rd./Br. District      | Amt. Due          | Amt. Distrib.     |
|-----------------------|-------------------|-------------------|
| Raymond Road & Bridge | \$1,362.88        | \$1,362.88        |
| <b>Totals</b>         | <b>\$1,362.88</b> | <b>\$1,362.88</b> |

## Distribution Summary

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/06/2025                           | \$2,437.10         |
| 06/26/2025                           | \$2,782.69         |
| 09/19/2025                           | \$4,362.40         |
| 12/19/2025                           | \$2,073.16         |
| <b>Totals: 4 Distributions</b>       | <b>\$11,655.35</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$14.96            |
| <b>Totals: 1 Distributions</b>       | <b>\$14.96</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$11,670.31</b> |

## Fund Summary

| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - GENERAL           | \$5,036.26         | \$4,064.91             | \$971.35             | \$0.00           | \$7.32         | \$0.00          |
| 007 - ROAD AND BRIDGE   | \$1,362.88         | \$1,274.85             | \$88.03              | \$0.00           | \$0.00         | \$0.00          |
| 027 - AUDIT             | \$2,491.00         | \$2,010.55             | \$480.45             | \$0.00           | \$3.62         | \$0.00          |
| 035 - LIABILITY INS     | \$1,604.56         | \$1,295.09             | \$309.47             | \$0.00           | \$2.33         | \$0.00          |
| 042 - PARK              | \$680.10           | \$548.93               | \$131.17             | \$0.00           | \$0.99         | \$0.00          |
| 045 - PUBLIC BENEFIT    | \$446.61           | \$360.47               | \$86.14              | \$0.00           | \$0.65         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$33.94            | \$27.39                | \$6.55               | \$0.00           | \$0.05         | \$0.00          |
| <b>Totals</b>           | <b>\$11,655.35</b> | <b>\$9,582.19</b>      | <b>\$2,073.16</b>    | <b>\$0.00</b>    | <b>\$14.96</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$9,653.51         | +                       | Real Estate                  | \$13,316.23        |
| +                      | Supplements                  | \$12.84            | +                       | Railroad                     | \$295.52           |
| -                      | Cancellations                | \$78.07            | +                       | Mobile Home                  | \$18.19            |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$123.07           |
| +                      | Mobile Home                  | \$26.47            | +                       | Prior Year Real Estate       | (\$164.31)         |
| +/-                    | Road & Bridge Transfer       | \$4,116.39         | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$123.07           | +                       | Prior Year Misc. Adjustments | \$9.67             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$13,854.21</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | (\$164.31)         |                         | <b>Total Collected</b>       | <b>\$13,598.37</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$9.67             | +                       | County Trustee               | \$8.28             |
|                        | <b>Total Amount Due</b>      | <b>\$13,699.57</b> | +                       | Forfeited Tax                | \$92.92            |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$13,699.57</b> |
| Interest Distribution  |                              |                    |                         |                              |                    |
|                        |                              |                    |                         | County Interest              | \$17.46            |
|                        |                              |                    |                         | Township Interest            | \$0.00             |
|                        |                              |                    |                         | <b>Total Interest</b>        | <b>\$17.46</b>     |

| Road and Bridge Summary |            |               | Distribution Summary          |             |
|-------------------------|------------|---------------|-------------------------------|-------------|
| Rd./Br. District        | Amt. Due   | Amt. Distrib. | Tax Distribution Date         | Amount      |
| Ludlow Road & Bridge    | \$4,133.26 | \$4,116.39    | 06/06/2025                    | \$4,794.50  |
| Totals                  | \$4,133.26 | \$4,116.39    | 06/26/2025                    | \$2,170.97  |
|                         |            |               | 09/19/2025                    | \$4,606.43  |
|                         |            |               | 12/19/2025                    | \$2,026.47  |
|                         |            |               | Totals: 4 Distributions       | \$13,598.37 |
|                         |            |               | Interest Distribution Date    | Amount      |
|                         |            |               | 12/19/2025                    | \$17.46     |
|                         |            |               | Totals: 1 Distributions       | \$17.46     |
|                         |            |               | Grand Totals: 5 Distributions | \$13,615.83 |

| Fund Summary            |                  |                        |                      |                  |          |                 |
|-------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund                    | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - GENERAL           | \$5,328.33       | \$4,383.59             | \$944.74             | \$0.00           | \$9.82   | \$0.00          |
| 007 - ROAD AND BRIDGE   | \$4,116.39       | \$3,771.09             | \$345.30             | \$0.00           | \$0.00   | \$0.00          |
| 014 - POLICE PROTECT    | \$3,417.77       | \$2,811.79             | \$605.98             | \$0.00           | \$6.29   | \$0.00          |
| 027 - AUDIT             | \$576.29         | \$474.12               | \$102.17             | \$0.00           | \$1.06   | \$0.00          |
| 046 - ESDA              | \$115.26         | \$94.82                | \$20.44              | \$0.00           | \$0.21   | \$0.00          |
| 200 - REVENUE RECAPTURE | \$44.33          | \$36.49                | \$7.84               | \$0.00           | \$0.08   | \$0.00          |
| Totals                  | \$13,598.37      | \$11,571.90            | \$2,026.47           | \$0.00           | \$17.46  | \$0.00          |

| Miscellaneous Adjustment Detail |                  |                    |  |
|---------------------------------|------------------|--------------------|--|
| Year                            | Source           | Account Type       | Amount Adjustment Description                                |
| 2020                            | MH - Mobile Home | Back Tax Collected | \$9.67 2020 Trustee Redemption 14-018-0003 by TBA by TBA     |
| 2024                            | RE - Real Estate | Back Tax Collected | \$123.07 2025 Trustee Redemption PIN 14-03-01-379-006 by TBA |
|                                 | Totals           | 2 entries          | \$132.74   |

**Champaign County  
0516 - Mahomet Village**

12/17/2025 10:35

**Current Year Taxes Due**

|     |                              |                       |
|-----|------------------------------|-----------------------|
|     | Original Amount Due          | \$2,535,958.98        |
| +   | Supplements                  | \$45.84               |
| -   | Cancellations                | \$10,630.62           |
| -   | Abatements/Refunds           | \$0.00                |
| +   | Mobile Home                  | \$4.37                |
| +/- | Road & Bridge Transfer       | \$93,974.27           |
| +   | Misc. Adjustments            | \$787.81              |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,620,140.65</b> |
| +   | Prior Year Real EstateTax    | (\$154.20)            |
| +   | Prior Year Mobile Home Tax   | \$0.00                |
| +   | Prior Year Misc. Adjustments | \$0.00                |
|     | <b>Total Amount Due</b>      | <b>\$2,619,986.45</b> |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
| + | Real Estate                  | \$2,618,785.87        |
| + | Railroad                     | \$562.60              |
| + | Mobile Home                  | \$4.37                |
| + | Misc. Adjustments            | \$787.81              |
| + | Prior Year Real Estate       | (\$154.20)            |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$2,619,986.45</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$0.00                |
| + | Forfeited Tax                | \$0.00                |
|   | <b>Total</b>                 | <b>\$2,619,986.45</b> |

**Interest Distribution**

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$3,363.11        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$3,363.11</b> |

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due           | Amt. Distrib.      |
|-----------------------|--------------------|--------------------|
| Hensley Road & Bridge | \$478.89           | \$478.89           |
| Mahomet Road & Bridge | \$93,492.07        | \$93,491.99        |
| Newcomb Road & Bridge | \$3.39             | \$3.39             |
| <b>Totals</b>         | <b>\$93,974.35</b> | <b>\$93,974.27</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 06/06/2025                           | \$908,499.97          |
| 06/26/2025                           | \$465,774.03          |
| 09/19/2025                           | \$1,106,586.82        |
| 12/19/2025                           | \$139,125.63          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,619,986.45</b> |
| Interest Distribution Date           | Amount                |
| 12/19/2025                           | \$3,363.11            |
| <b>Totals: 1 Distributions</b>       | <b>\$3,363.11</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$2,623,349.56</b> |

**Fund Summary**

| Fund                    | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|-------------------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - GENERAL           | \$1,027,268.55        | \$972,857.47           | \$54,411.08          | \$0.00           | \$1,367.71        | \$0.00          |
| 003 - BOND              | \$92,575.82           | \$87,672.38            | \$4,903.44           | \$0.00           | \$123.25          | \$0.00          |
| 005 - IMRF              | \$99,519.81           | \$94,248.57            | \$5,271.24           | \$0.00           | \$132.50          | \$0.00          |
| 007 - ROAD AND BRIDGE   | \$93,974.27           | \$88,643.24            | \$5,331.03           | \$0.00           | \$0.00            | \$0.00          |
| 012 - FIRE PROTECTION   | \$35,707.71           | \$33,816.40            | \$1,891.31           | \$0.00           | \$47.54           | \$0.00          |
| 014 - POLICE PROTECT    | \$400,724.05          | \$379,499.01           | \$21,225.04          | \$0.00           | \$533.52          | \$0.00          |
| 015 - POLICE PENSION    | \$196,064.01          | \$185,679.14           | \$10,384.87          | \$0.00           | \$261.04          | \$0.00          |
| 027 - AUDIT             | \$57,199.03           | \$54,169.38            | \$3,029.65           | \$0.00           | \$76.15           | \$0.00          |
| 035 - LIABILITY INS     | \$103,816.57          | \$98,317.75            | \$5,498.82           | \$0.00           | \$138.22          | \$0.00          |
| 040 - STREET & BRIDGE   | \$168,290.52          | \$159,376.70           | \$8,913.82           | \$0.00           | \$224.06          | \$0.00          |
| 042 - PARK              | \$176,555.62          | \$167,204.06           | \$9,351.56           | \$0.00           | \$235.06          | \$0.00          |
| 046 - ESDA              | \$1,982.91            | \$1,877.89             | \$105.02             | \$0.00           | \$2.64            | \$0.00          |
| 047 - SOCIAL SECURITY   | \$156,057.03          | \$147,791.21           | \$8,265.82           | \$0.00           | \$207.77          | \$0.00          |
| 200 - REVENUE RECAPTURE | \$10,250.55           | \$9,707.62             | \$542.93             | \$0.00           | \$13.65           | \$0.00          |
| <b>Totals</b>           | <b>\$2,619,986.45</b> | <b>\$2,480,860.82</b>  | <b>\$139,125.63</b>  | <b>\$0.00</b>    | <b>\$3,363.11</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type         | Amount          | Adjustment Description                                    |
|------|------------------|----------------------|-----------------|---|
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$785.84        | Housing Authority of Champaign Co 15-13-12-354-045 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$1.97          | Housing Authority of Champaign Co 15-13-12-354-045 by TBA |
|      | <b>Totals</b>    | <b>2 entries</b>     | <b>\$787.81</b> |   |

## Champaign County

12/17/2025 10:35

## 0517 - Ogden Village

## Current Year Taxes Due

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$93,835.06         |
| +   | Supplements                  | \$0.00              |
| -   | Cancellations                | \$133.22            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$0.00              |
| +/- | Road & Bridge Transfer       | \$7,982.14          |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$101,683.98</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>\$101,683.98</b> |

## Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$101,683.98        |
| + | 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>\$101,683.98</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$101,683.98</b> |

## Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$130.53        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$130.53</b> |

## Road and Bridge Summary

| Rd./Br. District    | Amt. Due          | Amt. Distrib.     |
|---------------------|-------------------|-------------------|
| Ogden Road & Bridge | \$7,982.14        | \$7,982.14        |
| <b>Totals</b>       | <b>\$7,982.14</b> | <b>\$7,982.14</b> |

## Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$37,935.92         |
| 06/26/2025                           | \$19,941.05         |
| 09/19/2025                           | \$38,292.12         |
| 12/19/2025                           | \$5,514.89          |
| <b>Totals: 4 Distributions</b>       | <b>\$101,683.98</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$130.53            |
| <b>Totals: 1 Distributions</b>       | <b>\$130.53</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$101,814.51</b> |

## Fund Summary

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - GENERAL           | \$37,313.39         | \$35,306.23            | \$2,007.16           | \$0.00           | \$51.98         | \$0.00          |
| 007 - ROAD AND BRIDGE   | \$7,982.14          | \$7,507.64             | \$474.50             | \$0.00           | \$0.00          | \$0.00          |
| 016 - LIBRARY           | \$43,633.38         | \$41,286.27            | \$2,347.11           | \$0.00           | \$60.78         | \$0.00          |
| 027 - AUDIT             | \$3,792.02          | \$3,588.06             | \$203.96             | \$0.00           | \$5.28          | \$0.00          |
| 035 - LIABILITY INS     | \$4,957.58          | \$4,690.90             | \$266.68             | \$0.00           | \$6.91          | \$0.00          |
| 047 - SOCIAL SECURITY   | \$3,775.62          | \$3,572.52             | \$203.10             | \$0.00           | \$5.26          | \$0.00          |
| 200 - REVENUE RECAPTURE | \$229.85            | \$217.47               | \$12.38              | \$0.00           | \$0.32          | \$0.00          |
| <b>Totals</b>           | <b>\$101,683.98</b> | <b>\$96,169.09</b>     | <b>\$5,514.89</b>    | <b>\$0.00</b>    | <b>\$130.53</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$27,980.87        | +                       | Real Estate                  | \$40,467.42        |
| +                      | Supplements                  | \$2.35             | +                       | Railroad                     | \$314.76           |
| -                      | Cancellations                | \$63.50            | +                       | 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       | \$13,020.43        | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$40,940.15</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$40,782.18</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$40,940.15</b> | +                       | Forfeited Tax                | \$157.97           |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$40,940.15</b> |
| Interest Distribution  |                              |                    |                         |                              |                    |
|                        |                              |                    |                         | County Interest              | \$52.35            |
|                        |                              |                    |                         | Township Interest            | \$0.00             |
|                        |                              |                    |                         | <b>Total Interest</b>        | <b>\$52.35</b>     |

| Road and Bridge Summary |             |               | Distribution Summary                 |                    |
|-------------------------|-------------|---------------|--------------------------------------|--------------------|
| Rd./Br. District        | Amt. Due    | Amt. Distrib. | Tax Distribution Date                | Amount             |
| Pesotum Road & Bridge   | \$13,043.51 | \$13,020.43   | 06/06/2025                           | \$14,593.42        |
| Totals                  | \$13,043.51 | \$13,020.43   | 06/26/2025                           | \$8,622.03         |
|                         |             |               | 09/19/2025                           | \$15,467.95        |
|                         |             |               | 12/19/2025                           | \$2,098.78         |
|                         |             |               | <b>Totals: 4 Distributions</b>       | <b>\$40,782.18</b> |
|                         |             |               | Interest Distribution Date           | Amount             |
|                         |             |               | 12/19/2025                           | \$52.35            |
|                         |             |               | <b>Totals: 1 Distributions</b>       | <b>\$52.35</b>     |
|                         |             |               | <b>Grand Totals: 5 Distributions</b> | <b>\$40,834.53</b> |

| Fund Summary            |                  |                        |                      |                  |          |                 |
|-------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund                    | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - GENERAL           | \$27,675.66      | \$26,180.15            | \$1,495.51           | \$0.00           | \$52.19  | \$0.00          |
| 007 - ROAD AND BRIDGE   | \$13,020.43      | \$12,421.81            | \$598.62             | \$0.00           | \$0.00   | \$0.00          |
| 027 - AUDIT             | \$0.00           | \$0.00                 | \$0.00               | \$0.00           | \$0.00   | \$0.00          |
| 200 - REVENUE RECAPTURE | \$86.09          | \$81.44                | \$4.65               | \$0.00           | \$0.16   | \$0.00          |
| Totals                  | \$40,782.18      | \$38,683.40            | \$2,098.78           | \$0.00           | \$52.35  | \$0.00          |

## Champaign County

12/17/2025 10:35

## 0519 - Philo Village

## Current Year Taxes Due

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$113,946.03        |
| +   | Supplements                  | \$26.08             |
| -   | Cancellations                | \$30.54             |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$0.00              |
| +/- | Road & Bridge Transfer       | \$49,708.21         |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$163,649.78</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>\$163,649.78</b> |

## Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$163,285.40        |
| + | Railroad                     | \$364.38            |
| + | 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>\$163,649.78</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$163,649.78</b> |

## Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$210.07        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$210.07</b> |

## Road and Bridge Summary

| Rd./Br. District    | Amt. Due           | Amt. Distrib.      |
|---------------------|--------------------|--------------------|
| Philo Road & Bridge | \$49,708.21        | \$49,708.21        |
| <b>Totals</b>       | <b>\$49,708.21</b> | <b>\$49,708.21</b> |

## Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$55,950.33         |
| 06/26/2025                           | \$34,688.54         |
| 09/19/2025                           | \$64,159.06         |
| 12/19/2025                           | \$8,851.85          |
| <b>Totals: 4 Distributions</b>       | <b>\$163,649.78</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$210.07            |
| <b>Totals: 1 Distributions</b>       | <b>\$210.07</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$163,859.85</b> |

## Fund Summary

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - GENERAL           | \$56,970.69         | \$54,086.39            | \$2,884.30           | \$0.00           | \$105.01        | \$0.00          |
| 007 - ROAD AND BRIDGE   | \$49,708.21         | \$46,624.85            | \$3,083.36           | \$0.00           | \$0.00          | \$0.00          |
| 014 - POLICE PROTECT    | \$21,639.21         | \$20,543.70            | \$1,095.51           | \$0.00           | \$39.90         | \$0.00          |
| 025 - GARBAGE           | \$9,327.25          | \$8,855.05             | \$472.20             | \$0.00           | \$17.20         | \$0.00          |
| 027 - AUDIT             | \$4,999.41          | \$4,746.30             | \$253.11             | \$0.00           | \$9.22          | \$0.00          |
| 035 - LIABILITY INS     | \$3,805.53          | \$3,612.87             | \$192.66             | \$0.00           | \$7.02          | \$0.00          |
| 046 - ESDA              | \$522.31            | \$495.88               | \$26.43              | \$0.00           | \$0.96          | \$0.00          |
| 047 - SOCIAL SECURITY   | \$8,133.38          | \$7,721.62             | \$411.76             | \$0.00           | \$15.00         | \$0.00          |
| 065 - FORESTRY          | \$8,133.38          | \$7,721.62             | \$411.76             | \$0.00           | \$15.00         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$410.41            | \$389.65               | \$20.76              | \$0.00           | \$0.76          | \$0.00          |
| <b>Totals</b>           | <b>\$163,649.78</b> | <b>\$154,797.93</b>    | <b>\$8,851.85</b>    | <b>\$0.00</b>    | <b>\$210.07</b> | <b>\$0.00</b>   |

## Champaign County

12/17/2025 10:35

## 0520 - Rantoul Village

## Current Year Taxes Due

|     |                              |                       |
|-----|------------------------------|-----------------------|
|     | Original Amount Due          | \$1,889,829.94        |
| +   | Supplements                  | \$1,456.03            |
| -   | Cancellations                | \$17,067.59           |
| -   | Abatements/Refunds           | \$0.00                |
| +   | Mobile Home                  | \$3,422.99            |
| +/- | Road & Bridge Transfer       | \$144,227.33          |
| +   | Misc. Adjustments            | \$7,156.70            |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,029,025.40</b> |
| +   | Prior Year Real Estate Tax   | (\$1,499.93)          |
| +   | Prior Year Mobile Home Tax   | \$0.00                |
| +   | Prior Year Misc. Adjustments | \$308.19              |
|     | <b>Total Amount Due</b>      | <b>\$2,027,833.66</b> |

## Current Year Taxes Paid

|   |                              |                       |
|---|------------------------------|-----------------------|
| + | Real Estate                  | \$2,008,280.91        |
| + | Railroad                     | \$7,733.58            |
| + | Mobile Home                  | \$2,942.41            |
| + | Misc. Adjustments            | \$7,156.70            |
| + | Prior Year Real Estate       | (\$1,499.93)          |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$308.19              |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$2,024,921.86</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$2,548.36            |
| + | Forfeited Tax                | \$363.44              |
|   | <b>Total</b>                 | <b>\$2,027,833.66</b> |

## Interest Distribution

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$2,599.26        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$2,599.26</b> |

## Road and Bridge Summary

| Rd./Br. District      | Amt. Due            | Amt. Distrib.       |
|-----------------------|---------------------|---------------------|
| Ludlow Road & Bridge  | \$52,935.40         | \$52,714.73         |
| Rantoul Road & Bridge | \$91,637.58         | \$91,512.60         |
| <b>Totals</b>         | <b>\$144,572.98</b> | <b>\$144,227.33</b> |

## Distribution Summary

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 06/06/2025                           | \$726,930.80          |
| 06/26/2025                           | \$367,928.13          |
| 09/19/2025                           | \$753,609.61          |
| 12/19/2025                           | \$176,453.32          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,024,921.86</b> |
| Interest Distribution Date           | Amount                |
| 12/19/2025                           | \$2,599.26            |
| <b>Totals: 1 Distributions</b>       | <b>\$2,599.26</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$2,027,521.12</b> |

## Fund Summary

| Fund                  | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|-----------------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - CORPORATE       | \$512,592.69          | \$467,985.10           | \$44,607.59          | \$0.00           | \$708.44          | \$0.00          |
| 003 - BOND 1          | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00            | \$0.00          |
| 003A - BOND 2         | \$778,458.96          | \$710,714.79           | \$67,744.17          | \$0.00           | \$1,075.89        | \$0.00          |
| 005 - IMRF            | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00            | \$0.00          |
| 007 - ROAD AND BRIDGE | \$144,227.33          | \$131,438.52           | \$12,788.81          | \$0.00           | \$0.00            | \$0.00          |
| 015 - POLICE PENSION  | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00            | \$0.00          |
| 016 - LIBRARY         | \$589,642.88          | \$538,330.13           | \$51,312.75          | \$0.00           | \$814.93          | \$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>\$2,024,921.86</b> | <b>\$1,848,468.54</b>  | <b>\$176,453.32</b>  | <b>\$0.00</b>    | <b>\$2,599.26</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 |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$565.27   | Housing Authority of Champaign Co 14-03-36-353-014 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected   | \$1,929.42 | 2025 Trustee Redemption PIN 20-03-34-483-009 by TBA       |

Final Settlement Sheet  
Champaign County

| Year             | Source           | Account Type       |
|------------------|------------------|--------------------|
| 2024             | RE - Real Estate | Back Tax Collected |
| Totals 8 entries |                  |                    |

| Miscellaneous Adjustment Detail |   |
|---------------------------------|---|
| Amount                          | Adjustment Description                              |
| \$36.79                         | 2025 Trustee Redemption PIN 20-09-02-152-016 by TBA |
| \$7,464.89                      |   |



| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$5,299.37         | +                       | Real Estate                  | \$9,979.22         |
| +                      | Supplements                  | \$1.18             | +                       | Railroad                     | \$70.16            |
| -                      | Cancellations                | \$42.99            | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$4,791.82         | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$10,049.38</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$10,049.38</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$10,049.38</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$10,049.38</b> |
| Interest Distribution  |                              |                    |                         |                              |                    |
|                        |                              |                    |                         | County Interest              | \$12.90            |
|                        |                              |                    |                         | Township Interest            | \$0.00             |
|                        |                              |                    |                         | <b>Total Interest</b>        | <b>\$12.90</b>     |

| Road and Bridge Summary |            |               | Distribution Summary                 |                    |
|-------------------------|------------|---------------|--------------------------------------|--------------------|
| Rd./Br. District        | Amt. Due   | Amt. Distrib. | Tax Distribution Date                | Amount             |
| Ogden Road & Bridge     | \$4,791.82 | \$4,791.82    | 06/06/2025                           | \$2,827.79         |
| Totals                  | \$4,791.82 | \$4,791.82    | 06/26/2025                           | \$2,887.63         |
|                         |            |               | 09/19/2025                           | \$3,773.68         |
|                         |            |               | 12/19/2025                           | \$560.28           |
|                         |            |               | <b>Totals: 4 Distributions</b>       | <b>\$10,049.38</b> |
|                         |            |               | Interest Distribution Date           | Amount             |
|                         |            |               | 12/19/2025                           | \$12.90            |
|                         |            |               | <b>Totals: 1 Distributions</b>       | <b>\$12.90</b>     |
|                         |            |               | <b>Grand Totals: 5 Distributions</b> | <b>\$10,062.28</b> |

| Fund Summary            |                  |                        |                      |                  |          |                 |
|-------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund                    | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - GENERAL           | \$4,719.07       | \$4,468.46             | \$250.61             | \$0.00           | \$11.58  | \$0.00          |
| 007 - ROAD AND BRIDGE   | \$4,791.82       | \$4,510.76             | \$281.06             | \$0.00           | \$0.00   | \$0.00          |
| 035 - LIABILITY INS     | \$518.91         | \$491.34               | \$27.57              | \$0.00           | \$1.27   | \$0.00          |
| 200 - REVENUE RECAPTURE | \$19.58          | \$18.54                | \$1.04               | \$0.00           | \$0.05   | \$0.00          |
| Totals                  | \$10,049.38      | \$9,489.10             | \$560.28             | \$0.00           | \$12.90  | \$0.00          |

# Final Settlement Sheet

## Champaign County

### 0523 - Sadorus Village

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$21,481.84        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$19.58            |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$29.40            |
| +/- | Road & Bridge Transfer       | \$18,421.00        |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$39,912.66</b> |
| +   | Prior Year Real EstateTax    | \$22.25            |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$0.00             |
|     | <b>Total Amount Due</b>      | <b>\$39,934.91</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$39,465.28        |
| + | Railroad                     | \$417.98           |
| + | Mobile Home                  | \$22.60            |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$22.25            |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$0.00             |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$39,928.11</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$6.80             |
| + | Forfeited Tax                | \$0.00             |
|   | <b>Total</b>                 | <b>\$39,934.91</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$51.25        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$51.25</b> |

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due           | Amt. Distrib.      |
|-----------------------|--------------------|--------------------|
| Colfax Road & Bridge  | \$0.00             | \$0.00             |
| Sadorus Road & Bridge | \$18,391.24        | \$18,386.26        |
| Tolono Road & Bridge  | \$34.74            | \$34.74            |
| <b>Totals</b>         | <b>\$18,425.98</b> | <b>\$18,421.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount             |
|--------------------------------------|--------------------|
| 06/06/2025                           | \$12,275.78        |
| 06/26/2025                           | \$10,707.40        |
| 09/19/2025                           | \$13,663.73        |
| 12/19/2025                           | \$3,281.20         |
| <b>Totals: 4 Distributions</b>       | <b>\$39,928.11</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$51.25            |
| <b>Totals: 1 Distributions</b>       | <b>\$51.25</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$39,979.36</b> |

**Fund Summary**

| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - GENERAL           | \$10,749.40        | \$9,881.80             | \$867.60             | \$0.00           | \$25.61        | \$0.00          |
| 007 - ROAD AND BRIDGE   | \$18,421.00        | \$16,875.65            | \$1,545.35           | \$0.00           | \$0.00         | \$0.00          |
| 027 - AUDIT             | \$100.14           | \$92.06                | \$8.08               | \$0.00           | \$0.24         | \$0.00          |
| 035 - LIABILITY INS     | \$8,904.97         | \$8,186.25             | \$718.72             | \$0.00           | \$21.22        | \$0.00          |
| 046 - ESDA              | \$1,652.46         | \$1,519.09             | \$133.37             | \$0.00           | \$3.94         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$100.14           | \$92.06                | \$8.08               | \$0.00           | \$0.24         | \$0.00          |
| <b>Totals</b>           | <b>\$39,928.11</b> | <b>\$36,646.91</b>     | <b>\$3,281.20</b>    | <b>\$0.00</b>    | <b>\$51.25</b> | <b>\$0.00</b>   |

# Final Settlement Sheet

## Champaign County

### 0524 - St. Joseph Village

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$384,108.55        |
| +   | Supplements                  | \$0.00              |
| -   | Cancellations                | \$737.13            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$0.00              |
| +/- | Road & Bridge Transfer       | \$38,368.73         |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$421,740.15</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>\$421,740.15</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$421,740.15        |
| + | 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>\$421,740.15</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$421,740.15</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$541.36        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$541.36</b> |

**Road and Bridge Summary**

| Rd./Br. District         | Amt. Due           | Amt. Distrib.      |
|--------------------------|--------------------|--------------------|
| St. Joseph Road & Bridge | \$38,368.73        | \$38,368.73        |
| <b>Totals</b>            | <b>\$38,368.73</b> | <b>\$38,368.73</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$157,670.64        |
| 06/26/2025                           | \$72,826.69         |
| 09/19/2025                           | \$177,178.65        |
| 12/19/2025                           | \$14,064.17         |
| <b>Totals: 4 Distributions</b>       | <b>\$421,740.15</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$541.36            |
| <b>Totals: 1 Distributions</b>       | <b>\$541.36</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$422,281.51</b> |

**Fund Summary**

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - GENERAL           | \$326,690.33        | \$315,832.94           | \$10,857.39          | \$0.00           | \$461.32        | \$0.00          |
| 003 - BOND              | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00          | \$0.00          |
| 007 - ROAD AND BRIDGE   | \$38,368.73         | \$37,045.75            | \$1,322.98           | \$0.00           | \$0.00          | \$0.00          |
| 014 - POLICE PROTECT    | \$36,387.70         | \$35,178.36            | \$1,209.34           | \$0.00           | \$51.38         | \$0.00          |
| 027 - AUDIT             | \$5,798.11          | \$5,605.41             | \$192.70             | \$0.00           | \$8.19          | \$0.00          |
| 035 - LIABILITY INS     | \$5,798.11          | \$5,605.41             | \$192.70             | \$0.00           | \$8.19          | \$0.00          |
| 041 - STREET LIGHTS     | \$5,798.11          | \$5,605.41             | \$192.70             | \$0.00           | \$8.19          | \$0.00          |
| 046 - ESDA              | \$200.12            | \$193.47               | \$6.65               | \$0.00           | \$0.28          | \$0.00          |
| 047 - SOCIAL SECURITY   | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00          | \$0.00          |
| 048 - SCHOOL CR GUARD   | \$1,199.57          | \$1,159.69             | \$39.88              | \$0.00           | \$1.69          | \$0.00          |
| 200 - REVENUE RECAPTURE | \$1,499.37          | \$1,449.54             | \$49.83              | \$0.00           | \$2.12          | \$0.00          |
| <b>Totals</b>           | <b>\$421,740.15</b> | <b>\$407,675.98</b>    | <b>\$14,064.17</b>   | <b>\$0.00</b>    | <b>\$541.36</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$2,284,322.87        | +                       | Real Estate                  | \$2,348,168.38        |
| +                      | Supplements                  | \$992.40              | +                       | Railroad                     | \$4,204.22            |
| -                      | Cancellations                | \$21,583.11           | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$0.00                |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | \$47.44               |
| +/-                    | Road & Bridge Transfer       | \$88,640.44           | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$0.00                | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$2,352,372.60</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | \$47.44               |                         | <b>Total Collected</b>       | <b>\$2,352,420.04</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               | \$0.00                |
|                        | <b>Total Amount Due</b>      | <b>\$2,352,420.04</b> | +                       | Forfeited Tax                | \$0.00                |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$2,352,420.04</b> |

| Interest Distribution |                   |
|-----------------------|-------------------|
| County Interest       | \$3,019.65        |
| Township Interest     | \$0.00            |
| <b>Total Interest</b> | <b>\$3,019.65</b> |

| Road and Bridge Summary |                    |                    |
|-------------------------|--------------------|--------------------|
| Rd./Br. District        | Amt. Due           | Amt. Distrib.      |
| Champaign Road & Bridge | \$37,759.42        | \$37,755.79        |
| Tolono Road & Bridge    | \$50,895.80        | \$50,884.65        |
| <b>Totals</b>           | <b>\$88,655.22</b> | <b>\$88,640.44</b> |

| Distribution Summary                 |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 06/06/2025                           | \$849,984.99          |
| 06/26/2025                           | \$357,687.54          |
| 09/19/2025                           | \$1,051,104.26        |
| 12/19/2025                           | \$93,643.25           |
| <b>Totals: 4 Distributions</b>       | <b>\$2,352,420.04</b> |
| Interest Distribution Date           | Amount                |
| 12/19/2025                           | \$3,019.65            |
| <b>Totals: 1 Distributions</b>       | <b>\$3,019.65</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$2,355,439.69</b> |

| Fund Summary                |                       |                        |                      |                  |                   |                 |
|-----------------------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| Fund                        | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
| 001 - GENERAL               | \$2,240,003.14        | \$2,151,727.05         | \$88,276.09          | \$0.00           | \$2,987.93        | \$0.00          |
| 007 - ROAD AND BRIDGE       | \$88,640.44           | \$84,210.27            | \$4,430.17           | \$0.00           | \$0.00            | \$0.00          |
| 012 - FIRE PROTECTION       | \$0.00                | \$0.00                 | \$0.00               | \$0.00           | \$0.00            | \$0.00          |
| 013 - FIREFIGHTER'S PENSION | \$23,776.46           | \$22,839.47            | \$936.99             | \$0.00           | \$31.72           | \$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>\$2,352,420.04</b> | <b>\$2,258,776.79</b>  | <b>\$93,643.25</b>   | <b>\$0.00</b>    | <b>\$3,019.65</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                      |   |
|---------------------------------|------------------|----------------------|---|
| Year                            | Source           | Account Type         | Amount Adjustment Description                         |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$0.00 29-26-02-100-010 University of Illinois by TBA |
| <b>Totals 1 entries</b>         |                  |                      | <b>\$0.00</b>   |

## Champaign County

12/17/2025 10:35

## 0526 - Sidney Village

## Current Year Taxes Due

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$81,163.73         |
| +   | Supplements                  | \$0.00              |
| -   | Cancellations                | \$252.62            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$1.73              |
| +/- | Road & Bridge Transfer       | \$19,756.81         |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$100,669.65</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>\$100,669.65</b> |

## Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$100,448.36        |
| + | Railroad                     | \$219.56            |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$100,667.92</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$1.73              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$100,669.65</b> |

## Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$129.22        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$129.22</b> |

## Road and Bridge Summary

| Rd./Br. District     | Amt. Due           | Amt. Distrib.      |
|----------------------|--------------------|--------------------|
| Sidney Road & Bridge | \$19,756.83        | \$19,756.81        |
| <b>Totals</b>        | <b>\$19,756.83</b> | <b>\$19,756.81</b> |

## Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$35,122.34         |
| 06/26/2025                           | \$21,254.16         |
| 09/19/2025                           | \$38,421.76         |
| 12/19/2025                           | \$5,869.66          |
| <b>Totals: 4 Distributions</b>       | <b>\$100,667.92</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$129.22            |
| <b>Totals: 1 Distributions</b>       | <b>\$129.22</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$100,797.14</b> |

## Fund Summary

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - GENERAL           | \$28,235.57         | \$26,600.88            | \$1,634.69           | \$0.00           | \$45.09         | \$0.00          |
| 007 - ROAD AND BRIDGE   | \$19,756.81         | \$18,571.40            | \$1,185.41           | \$0.00           | \$0.00          | \$0.00          |
| 016 - LIBRARY           | \$28,673.68         | \$27,013.65            | \$1,660.03           | \$0.00           | \$45.79         | \$0.00          |
| 027 - AUDIT             | \$3,679.11          | \$3,466.12             | \$212.99             | \$0.00           | \$5.88          | \$0.00          |
| 035 - LIABILITY INS     | \$10,570.14         | \$9,958.20             | \$611.94             | \$0.00           | \$16.88         | \$0.00          |
| 047 - SOCIAL SECURITY   | \$9,372.98          | \$8,830.34             | \$542.64             | \$0.00           | \$14.97         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$379.63            | \$357.67               | \$21.96              | \$0.00           | \$0.61          | \$0.00          |
| <b>Totals</b>           | <b>\$100,667.92</b> | <b>\$94,798.26</b>     | <b>\$5,869.66</b>    | <b>\$0.00</b>    | <b>\$129.22</b> | <b>\$0.00</b>   |

# Final Settlement Sheet

## Champaign County

### 0527 - Thomasboro Village

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$105,803.30        |
| +   | Supplements                  | \$0.00              |
| -   | Cancellations                | \$409.38            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$78.35             |
| +/- | Road & Bridge Transfer       | \$15,635.12         |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$121,107.39</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>\$121,107.39</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$119,655.58        |
| + | Railroad                     | \$1,373.46          |
| + | Mobile Home                  | \$78.35             |
| + | 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>\$121,107.39</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$121,107.39</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$155.46        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$155.46</b> |

**Road and Bridge Summary**

| Rd./Br. District      | Amt. Due           | Amt. Distrib.      |
|-----------------------|--------------------|--------------------|
| Rantoul Road & Bridge | \$15,656.15        | \$15,635.12        |
| <b>Totals</b>         | <b>\$15,656.15</b> | <b>\$15,635.12</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$36,348.17         |
| 06/26/2025                           | \$27,903.77         |
| 09/19/2025                           | \$46,143.34         |
| 12/19/2025                           | \$10,712.11         |
| <b>Totals: 4 Distributions</b>       | <b>\$121,107.39</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$155.46            |
| <b>Totals: 1 Distributions</b>       | <b>\$155.46</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$121,262.85</b> |

**Fund Summary**

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - GENERAL           | \$42,085.12         | \$38,368.11            | \$3,717.01           | \$0.00           | \$62.02         | \$0.00          |
| 007 - ROAD AND BRIDGE   | \$15,635.12         | \$14,238.48            | \$1,396.64           | \$0.00           | \$0.00          | \$0.00          |
| 014 - POLICE PROTECT    | \$12,774.17         | \$11,645.95            | \$1,128.22           | \$0.00           | \$18.83         | \$0.00          |
| 025 - GARBAGE           | \$5,195.67          | \$4,736.78             | \$458.89             | \$0.00           | \$7.66          | \$0.00          |
| 027 - AUDIT             | \$5,195.67          | \$4,736.78             | \$458.89             | \$0.00           | \$7.66          | \$0.00          |
| 035 - LIABILITY INS     | \$17,754.89         | \$16,186.73            | \$1,568.16           | \$0.00           | \$26.17         | \$0.00          |
| 041 - STREET LIGHTS     | \$5,589.81          | \$5,096.13             | \$493.68             | \$0.00           | \$8.24          | \$0.00          |
| 046 - ESDA              | \$340.36            | \$310.29               | \$30.07              | \$0.00           | \$0.50          | \$0.00          |
| 047 - SOCIAL SECURITY   | \$12,666.70         | \$11,547.94            | \$1,118.76           | \$0.00           | \$18.67         | \$0.00          |
| 143 - MEDICARE          | \$3,296.53          | \$3,005.39             | \$291.14             | \$0.00           | \$4.86          | \$0.00          |
| 200 - REVENUE RECAPTURE | \$573.35            | \$522.70               | \$50.65              | \$0.00           | \$0.85          | \$0.00          |
| <b>Totals</b>           | <b>\$121,107.39</b> | <b>\$110,395.28</b>    | <b>\$10,712.11</b>   | <b>\$0.00</b>    | <b>\$155.46</b> | <b>\$0.00</b>   |

## Champaign County

12/17/2025 10:35

## 0528 - Tolono Village

## Current Year Taxes Due

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$188,670.47        |
| +   | Supplements                  | \$0.00              |
| -   | Cancellations                | \$409.96            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$739.07            |
| +/- | Road & Bridge Transfer       | \$25,852.04         |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$214,851.62</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>\$214,851.62</b> |

## Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$210,748.34        |
| + | Railroad                     | \$3,211.86          |
| + | Mobile Home                  | \$658.10            |
| + | 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>\$214,618.30</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$124.90            |
| + | Forfeited Tax                | \$108.42            |
|   | <b>Total</b>                 | <b>\$214,851.62</b> |

## Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$275.49        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$275.49</b> |

## Road and Bridge Summary

| Rd./Br. District     | Amt. Due           | Amt. Distrib.      |
|----------------------|--------------------|--------------------|
| Tolono Road & Bridge | \$25,857.67        | \$25,852.04        |
| <b>Totals</b>        | <b>\$25,857.67</b> | <b>\$25,852.04</b> |

## Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$72,649.84         |
| 06/26/2025                           | \$47,424.05         |
| 09/19/2025                           | \$82,119.00         |
| 12/19/2025                           | \$12,425.41         |
| <b>Totals: 4 Distributions</b>       | <b>\$214,618.30</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$275.49            |
| <b>Totals: 1 Distributions</b>       | <b>\$275.49</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$214,893.79</b> |

## Fund Summary

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - GENERAL           | \$101,389.18        | \$95,381.11            | \$6,008.07           | \$0.00           | \$147.97        | \$0.00          |
| 003 - BOND              | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00          | \$0.00          |
| 005 - IMRF              | \$47,364.29         | \$44,557.57            | \$2,806.72           | \$0.00           | \$69.12         | \$0.00          |
| 007 - ROAD AND BRIDGE   | \$25,852.04         | \$24,612.54            | \$1,239.50           | \$0.00           | \$0.00          | \$0.00          |
| 014 - POLICE PROTECT    | \$23,336.80         | \$21,953.90            | \$1,382.90           | \$0.00           | \$34.06         | \$0.00          |
| 027 - AUDIT             | \$9,275.41          | \$8,725.76             | \$549.65             | \$0.00           | \$13.54         | \$0.00          |
| 035 - LIABILITY INS     | \$5,131.04          | \$4,826.97             | \$304.07             | \$0.00           | \$7.49          | \$0.00          |
| 046 - ESDA              | \$1,036.14          | \$974.73               | \$61.41              | \$0.00           | \$1.51          | \$0.00          |
| 200 - REVENUE RECAPTURE | \$1,233.40          | \$1,160.31             | \$73.09              | \$0.00           | \$1.80          | \$0.00          |
| <b>Totals</b>           | <b>\$214,618.30</b> | <b>\$202,192.89</b>    | <b>\$12,425.41</b>   | <b>\$0.00</b>    | <b>\$275.49</b> | <b>\$0.00</b>   |

## Champaign County

12/17/2025 10:35

## 0529 - Urbana City

## Current Year Taxes Due

|     |                              |                        |
|-----|------------------------------|------------------------|
|     | Original Amount Due          | \$11,206,053.34        |
| +   | Supplements                  | \$1,402.53             |
| -   | Cancellations                | \$49,954.47            |
| -   | Abatements/Refunds           | \$0.00                 |
| +   | Mobile Home                  | \$473.06               |
| +/- | Road & Bridge Transfer       | \$0.00                 |
| +   | Misc. Adjustments            | \$16,380.54            |
|     | <b>Adjusted Amount Due</b>   | <b>\$11,174,355.00</b> |
| +   | Prior Year Real Estate Tax   | (\$21,163.73)          |
| +   | Prior Year Mobile Home Tax   | \$0.00                 |
| +   | Prior Year Misc. Adjustments | \$0.00                 |
|     | <b>Total Amount Due</b>      | <b>\$11,153,191.27</b> |

## Current Year Taxes Paid

|   |                              |                        |
|---|------------------------------|------------------------|
| + | Real Estate                  | \$11,139,091.22        |
| + | Railroad                     | \$2,881.48             |
| + | Mobile Home                  | \$453.39               |
| + | Misc. Adjustments            | \$16,380.54            |
| + | Prior Year Real Estate       | (\$21,163.73)          |
| + | Prior Year Mobile Home       | \$0.00                 |
| + | Prior Year Misc. Adjustments | \$0.00                 |
| - | Abatements/Refunds           | \$0.00                 |
|   | <b>Total Collected</b>       | <b>\$11,137,642.90</b> |
| + | Hold Back                    | \$0.00                 |
| + | County Trustee               | \$279.12               |
| + | Forfeited Tax                | \$15,269.25            |
|   | <b>Total</b>                 | <b>\$11,153,191.27</b> |

## Interest Distribution

|  |                       |                    |
|--|-----------------------|--------------------|
|  | County Interest       | \$14,296.68        |
|  | Township Interest     | \$0.00             |
|  | <b>Total Interest</b> | <b>\$14,296.68</b> |

## Distribution Summary

| Tax Distribution Date                | Amount                 |
|--------------------------------------|------------------------|
| 06/06/2025                           | \$3,841,991.98         |
| 06/26/2025                           | \$1,827,381.95         |
| 09/19/2025                           | \$4,732,174.01         |
| 12/19/2025                           | \$736,094.96           |
| <b>Totals: 4 Distributions</b>       | <b>\$11,137,642.90</b> |
| Interest Distribution Date           | Amount                 |
| 12/19/2025                           | \$14,296.68            |
| <b>Totals: 1 Distributions</b>       | <b>\$14,296.68</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$11,151,939.58</b> |

## Fund Summary

| Fund                 | Amount Collected       | Previously Distributed | Current Distribution | Amount Available | Interest           | PY Over Distrib |
|----------------------|------------------------|------------------------|----------------------|------------------|--------------------|-----------------|
| 001 - GENERAL        | \$2,806,897.62         | \$2,621,387.67         | \$185,509.95         | \$0.00           | \$3,603.03         | \$0.00          |
| 003 - BONDS          | \$0.00                 | \$0.00                 | \$0.00               | \$0.00           | \$0.00             | \$0.00          |
| 013 - FIRE PENSION   | \$1,321,759.78         | \$1,234,403.70         | \$87,356.08          | \$0.00           | \$1,696.66         | \$0.00          |
| 015 - POLICE PENSION | \$2,667,454.35         | \$2,491,160.35         | \$176,294.00         | \$0.00           | \$3,424.04         | \$0.00          |
| 016 - LIBRARY        | \$4,341,531.15         | \$4,054,596.22         | \$286,934.93         | \$0.00           | \$5,572.95         | \$0.00          |
| <b>Totals</b>        | <b>\$11,137,642.90</b> | <b>\$10,401,547.94</b> | <b>\$736,094.96</b>  | <b>\$0.00</b>    | <b>\$14,296.68</b> | <b>\$0.00</b>   |

## Miscellaneous Adjustment Detail

| Year | Source           | Account Type         | Amount             | Adjustment Description                                    |
|------|------------------|----------------------|--------------------|---|
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$1,038.75         | Housing Authority of Champaign Co 93-21-21-176-017 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$158.49           | Housing Authority of Champaign Co 92-21-17-243-001 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$397.13           | Housing Authority of Champaign Co 93-21-21-176-017 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$550.68           | 93-21-18-229-040 University of Illinois by TBA            |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$548.00           | 93-21-18-229-040 University of Illinois by TBA            |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$13,687.49        | 93-21-20-100-008 University of Illinois by TBA            |
|      | <b>Totals</b>    | <b>6 entries</b>     | <b>\$16,380.54</b> |   |



| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$47,759.34        | +                       | Real Estate                  | \$47,740.90        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$18.44            | +                       | Mobile Home                  | \$9.85             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$15.38            |
| +                      | Mobile Home                  | \$9.85             | +                       | Prior Year Real Estate       | \$24.72            |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$15.38            | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$47,766.13</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$24.72            |                         | <b>Total Collected</b>       | <b>\$47,790.85</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$47,790.85</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$47,790.85</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$61.35        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$61.35</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$16,740.86        |
| 06/26/2025                           | \$12,988.94        |
| 09/19/2025                           | \$15,965.47        |
| 12/19/2025                           | \$2,095.58         |
| <b>Totals: 4 Distributions</b>       | <b>\$47,790.85</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$61.35            |
| <b>Totals: 1 Distributions</b>       | <b>\$61.35</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$47,852.20</b> |

| Fund Summary            |                    |                        |                      |                  |                |                 |
|-------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - GENERAL           | \$44,577.15        | \$42,622.47            | \$1,954.68           | \$0.00           | \$57.22        | \$0.00          |
| 019 - COMMUNITY BLDG    | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| 054 - GENERAL ASSIST    | \$3,130.78         | \$2,993.51             | \$137.27             | \$0.00           | \$4.02         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$82.92            | \$79.29                | \$3.63               | \$0.00           | \$0.11         | \$0.00          |
| <b>Totals</b>           | <b>\$47,790.85</b> | <b>\$45,695.27</b>     | <b>\$2,095.58</b>    | <b>\$0.00</b>    | <b>\$61.35</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |   |
|---------------------------------|------------------|--------------------|---|
| Year                            | Source           | Account Type       | Amount Adjustment Description                               |
| 2024                            | RE - Real Estate | Back Tax Collected | \$15.38 2025 Trustee Redemption PIN 01-35-30-206-010 by TBA |
| <b>Totals 1 entries</b>         |                  |                    | <b>\$15.38</b>  |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$92,079.24        | +                       | Real Estate                  | \$85,854.64        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$35.55            | +                       | Mobile Home                  | \$18.99            |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$29.65            |
| +                      | Mobile Home                  | \$18.99            | +                       | Prior Year Real Estate       | \$47.66            |
| +/-                    | Road & Bridge Transfer       | (\$6,189.05)       | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$29.65            | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$85,903.28</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$47.66            |                         | <b>Total Collected</b>       | <b>\$85,950.94</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$85,950.94</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$85,950.94</b> |
| Interest Distribution  |                              |                    |                         |                              |                    |
|                        |                              |                    |                         | County Interest              | \$110.33           |
|                        |                              |                    |                         | Township Interest            | \$0.00             |
|                        |                              |                    |                         | <b>Total Interest</b>        | <b>\$110.33</b>    |

| Road and Bridge Summary |            |               | Distribution Summary                 |                    |
|-------------------------|------------|---------------|--------------------------------------|--------------------|
| Municipality            | Amt. Due   | Amt. Distrib. | Tax Distribution Date                | Amount             |
| Broadlands Village      | \$6,189.05 | \$6,189.05    | 06/06/2025                           | \$30,108.86        |
| Totals                  | \$6,189.05 | \$6,189.05    | 06/26/2025                           | \$23,359.96        |
|                         |            |               | 09/19/2025                           | \$28,713.24        |
|                         |            |               | 12/19/2025                           | \$3,768.88         |
|                         |            |               | <b>Totals: 4 Distributions</b>       | <b>\$85,950.94</b> |
|                         |            |               | Interest Distribution Date           | Amount             |
|                         |            |               | 12/19/2025                           | \$110.33           |
|                         |            |               | <b>Totals: 1 Distributions</b>       | <b>\$110.33</b>    |
|                         |            |               | <b>Grand Totals: 5 Distributions</b> | <b>\$86,061.27</b> |

| Fund Summary            |                  |                        |                      |                  |          |                 |
|-------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund                    | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD & BRIDGE     | \$37,558.83      | \$35,911.86            | \$1,646.97           | \$0.00           | \$52.38  | \$0.00          |
| 008 - JOINT BRIDGE      | \$1,243.98       | \$1,189.45             | \$54.53              | \$0.00           | \$1.49   | \$0.00          |
| 009 - PERMANENT ROAD    | \$44,121.05      | \$42,186.41            | \$1,934.64           | \$0.00           | \$52.83  | \$0.00          |
| 010 - BLDG & EQUIPT     | \$2,861.23       | \$2,735.76             | \$125.47             | \$0.00           | \$3.43   | \$0.00          |
| 200 - REVENUE RECAPTURE | \$165.85         | \$158.58               | \$7.27               | \$0.00           | \$0.20   | \$0.00          |
| Totals                  | \$85,950.94      | \$82,182.06            | \$3,768.88           | \$0.00           | \$110.33 | \$0.00          |

| Miscellaneous Adjustment Detail |                  |                    |   |
|---------------------------------|------------------|--------------------|---|
| Year                            | Source           | Account Type       | Amount Adjustment Description                               |
| 2024                            | RE - Real Estate | Back Tax Collected | \$29.65 2025 Trustee Redemption PIN 01-35-30-206-010 by TBA |
| Totals 1 entries                |                  |                    | \$29.65   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$90,385.90        | +                       | Real Estate                  | \$88,733.77        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$1,495.52         |
| -                      | Cancellations                | \$137.45           | +                       | Mobile Home                  | \$13.84            |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$296.15           |
| +                      | Mobile Home                  | \$17.14            | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | (\$19.87)          |
| +                      | Misc. Adjustments            | \$296.15           | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$90,561.74</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$90,519.41</b> |
| +                      | Prior Year Mobile Home Tax   | (\$19.87)          | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$22.47            |
|                        | <b>Total Amount Due</b>      | <b>\$90,541.87</b> | +                       | Forfeited Tax                | (\$0.01)           |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$90,541.87</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$116.19        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$116.19</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$32,691.25        |
| 06/26/2025                           | \$17,982.04        |
| 09/19/2025                           | \$35,033.15        |
| 12/19/2025                           | \$4,812.97         |
| <b>Totals: 4 Distributions</b>       | <b>\$90,519.41</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$116.19           |
| <b>Totals: 1 Distributions</b>       | <b>\$116.19</b>    |
| <b>Grand Totals: 5 Distributions</b> | <b>\$90,635.60</b> |

| Fund Summary            |                    |                        |                      |                  |                 |                 |
|-------------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - GENERAL           | \$81,357.84        | \$77,031.97            | \$4,325.87           | \$0.00           | \$104.43        | \$0.00          |
| 027 - AUDIT             | \$861.38           | \$815.59               | \$45.79              | \$0.00           | \$1.11          | \$0.00          |
| 047 - SOCIAL SECURITY   | \$4,698.23         | \$4,448.41             | \$249.82             | \$0.00           | \$6.03          | \$0.00          |
| 054 - GENERAL ASSIST    | \$3,445.36         | \$3,262.18             | \$183.18             | \$0.00           | \$4.42          | \$0.00          |
| 200 - REVENUE RECAPTURE | \$156.60           | \$148.29               | \$8.31               | \$0.00           | \$0.20          | \$0.00          |
| <b>Totals</b>           | <b>\$90,519.41</b> | <b>\$85,706.44</b>     | <b>\$4,812.97</b>    | <b>\$0.00</b>    | <b>\$116.19</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |  |
|---------------------------------|------------------|--------------------|--|
| Year                            | Source           | Account Type       | Amount Adjustment Description                                |
| 2024                            | RE - Real Estate | Back Tax Collected | \$128.09 2025 Trustee Redemption PIN 02-01-17-409-003 by TBA |
| 2024                            | RE - Real Estate | Back Tax Collected | \$168.06 2025 Trustee Redemption PIN 02-01-36-480-008 by TBA |
|                                 | <b>Totals</b>    | <b>2 entries</b>   | <b>\$296.15</b>  |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$168,183.57        | +                       | Real Estate                  | \$154,627.39        |
| +                      | Supplements                  | \$0.00              | +                       | Railroad                     | \$2,782.76          |
| -                      | Cancellations                | \$255.75            | +                       | Mobile Home                  | \$25.77             |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$551.07            |
| +                      | Mobile Home                  | \$31.92             | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | (\$10,482.02)       | +                       | Prior Year Mobile Home       | (\$33.99)           |
| +                      | Misc. Adjustments            | \$551.07            | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$158,028.79</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$157,953.00</b> |
| +                      | Prior Year Mobile Home Tax   | (\$33.99)           | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$41.80             |
|                        | <b>Total Amount Due</b>      | <b>\$157,994.80</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$157,994.80</b> |
| Interest Distribution  |                              |                     |                         |                              |                     |
|                        |                              |                     |                         | County Interest              | \$202.75            |
|                        |                              |                     |                         | Township Interest            | \$0.00              |
|                        |                              |                     |                         | <b>Total Interest</b>        | <b>\$202.75</b>     |

| Road and Bridge Summary |             |               | Distribution Summary                 |                     |
|-------------------------|-------------|---------------|--------------------------------------|---------------------|
| Municipality            | Amt. Due    | Amt. Distrib. | Tax Distribution Date                | Amount              |
| Fisher Village          | \$10,484.28 | \$10,482.02   | 06/06/2025                           | \$57,061.70         |
| Totals                  | \$10,484.28 | \$10,482.02   | 06/26/2025                           | \$31,354.15         |
|                         |             |               | 09/19/2025                           | \$61,146.21         |
|                         |             |               | 12/19/2025                           | \$8,390.94          |
|                         |             |               | <b>Totals: 4 Distributions</b>       | <b>\$157,953.00</b> |
|                         |             |               | Interest Distribution Date           | Amount              |
|                         |             |               | 12/19/2025                           | \$202.75            |
|                         |             |               | <b>Totals: 1 Distributions</b>       | <b>\$202.75</b>     |
|                         |             |               | <b>Grand Totals: 5 Distributions</b> | <b>\$158,155.75</b> |

| Fund Summary            |                  |                        |                      |                  |          |                 |
|-------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund                    | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD & BRIDGE     | \$40,573.00      | \$38,423.24            | \$2,149.76           | \$0.00           | \$61.46  | \$0.00          |
| 008 - JOINT BRIDGE      | \$9,005.20       | \$8,526.39             | \$478.81             | \$0.00           | \$10.84  | \$0.00          |
| 009 - PERMANENT ROAD    | \$88,328.51      | \$83,632.03            | \$4,696.48           | \$0.00           | \$106.32 | \$0.00          |
| 010 - BLDG & EQUIPT     | \$12,607.19      | \$11,936.86            | \$670.33             | \$0.00           | \$15.18  | \$0.00          |
| 035 - LIABILITY INS     | \$7,204.13       | \$6,821.09             | \$383.04             | \$0.00           | \$8.67   | \$0.00          |
| 200 - REVENUE RECAPTURE | \$234.97         | \$222.45               | \$12.52              | \$0.00           | \$0.28   | \$0.00          |
| Totals                  | \$157,953.00     | \$149,562.06           | \$8,390.94           | \$0.00           | \$202.75 | \$0.00          |

| Miscellaneous Adjustment Detail |                  |                    |  |
|---------------------------------|------------------|--------------------|--|
| Year                            | Source           | Account Type       | Amount Adjustment Description                                |
| 2024                            | RE - Real Estate | Back Tax Collected | \$238.35 2025 Trustee Redemption PIN 02-01-17-409-003 by TBA |
| 2024                            | RE - Real Estate | Back Tax Collected | \$312.72 2025 Trustee Redemption PIN 02-01-36-480-008 by TBA |
|                                 | Totals           | 2 entries          | \$551.07   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$234,741.97        | +                       | Real Estate                  | \$232,804.28        |
| +                      | Supplements                  | \$65.99             | +                       | Railroad                     | \$579.72            |
| -                      | Cancellations                | \$1,401.01          | +                       | 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>\$233,409.53</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$19.41             |                         | <b>Total Collected</b>       | <b>\$233,405.99</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$0.00              |
|                        | <b>Total Amount Due</b>      | <b>\$233,428.94</b> | +                       | Forfeited Tax                | \$22.95             |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$233,428.94</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$299.61        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$299.61</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/06/2025                           | \$82,700.88         |
| 06/26/2025                           | \$38,980.37         |
| 09/19/2025                           | \$99,624.49         |
| 12/19/2025                           | \$12,100.25         |
| <b>Totals: 4 Distributions</b>       | <b>\$233,405.99</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$299.61            |
| <b>Totals: 1 Distributions</b>       | <b>\$299.61</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$233,705.60</b> |

| Fund Summary            |                     |                        |                      |                  |                 |                 |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - GENERAL           | \$230,193.85        | \$218,260.09           | \$11,933.76          | \$0.00           | \$295.48        | \$0.00          |
| 054 - GENERAL ASSIST    | \$535.44            | \$507.70               | \$27.74              | \$0.00           | \$0.69          | \$0.00          |
| 200 - REVENUE RECAPTURE | \$2,676.70          | \$2,537.95             | \$138.75             | \$0.00           | \$3.44          | \$0.00          |
| <b>Totals</b>           | <b>\$233,405.99</b> | <b>\$221,305.74</b>    | <b>\$12,100.25</b>   | <b>\$0.00</b>    | <b>\$299.61</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$1,230,241.97        | +                       | Real Estate                  | \$1,160,948.84        |
| +                      | Supplements                  | \$345.89              | +                       | Railroad                     | \$3,038.14            |
| -                      | Cancellations                | \$7,342.21            | +                       | Mobile Home                  | \$13.53               |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$0.00                |
| +                      | Mobile Home                  | \$13.53               | +                       | Prior Year Real Estate       | \$105.91              |
| +/-                    | Road & Bridge Transfer       | (\$59,138.42)         | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$0.00                | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,164,120.76</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | \$105.91              |                         | <b>Total Collected</b>       | <b>\$1,164,106.42</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               | \$0.00                |
|                        | <b>Total Amount Due</b>      | <b>\$1,164,226.67</b> | +                       | Forfeited Tax                | \$120.25              |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$1,164,226.67</b> |

| Interest Distribution |                   |
|-----------------------|-------------------|
| County Interest       | \$1,494.29        |
| Township Interest     | \$0.00            |
| <b>Total Interest</b> | <b>\$1,494.29</b> |

| Road and Bridge Summary |                    |                    |
|-------------------------|--------------------|--------------------|
| Municipality            | Amt. Due           | Amt. Distrib.      |
| Champaign City          | \$21,384.76        | \$21,382.63        |
| Savoy Village           | \$37,759.42        | \$37,755.79        |
| <b>Totals</b>           | <b>\$59,144.18</b> | <b>\$59,138.42</b> |

| Distribution Summary                 |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 06/06/2025                           | \$412,441.37          |
| 06/26/2025                           | \$194,486.24          |
| 09/19/2025                           | \$496,834.58          |
| 12/19/2025                           | \$60,344.23           |
| <b>Totals: 4 Distributions</b>       | <b>\$1,164,106.42</b> |
| Interest Distribution Date           | Amount                |
| 12/19/2025                           | \$1,494.29            |
| <b>Totals: 1 Distributions</b>       | <b>\$1,494.29</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,165,600.71</b> |

| Fund Summary            |                       |                        |                      |                  |                   |                 |
|-------------------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| Fund                    | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
| 007 - ROAD & BRIDGE     | \$129,835.79          | \$123,110.02           | \$6,725.77           | \$0.00           | \$230.85          | \$0.00          |
| 009 - PERMANENT ROAD    | \$893,477.61          | \$847,158.13           | \$46,319.48          | \$0.00           | \$1,091.45        | \$0.00          |
| 010 - BLDG & EQUIPT     | \$129,015.63          | \$122,327.24           | \$6,688.39           | \$0.00           | \$157.60          | \$0.00          |
| 200 - REVENUE RECAPTURE | \$11,777.39           | \$11,166.80            | \$610.59             | \$0.00           | \$14.39           | \$0.00          |
| <b>Totals</b>           | <b>\$1,164,106.42</b> | <b>\$1,103,762.19</b>  | <b>\$60,344.23</b>   | <b>\$0.00</b>    | <b>\$1,494.29</b> | <b>\$0.00</b>   |

# Final Settlement Sheet

## Champaign County

### 0619 - City of Champaign Township

**Current Year Taxes Due**

|     |                              |                       |
|-----|------------------------------|-----------------------|
|     | Original Amount Due          | \$1,025,287.41        |
| +   | Supplements                  | \$268.39              |
| -   | Cancellations                | \$5,622.73            |
| -   | Abatements/Refunds           | \$0.00                |
| +   | Mobile Home                  | \$169.79              |
| +/- | Road & Bridge Transfer       | \$0.00                |
| +   | Misc. Adjustments            | \$394.56              |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,020,497.42</b> |
| +   | Prior Year Real Estate Tax   | (\$28,318.36)         |
| +   | Prior Year Mobile Home Tax   | \$0.00                |
| +   | Prior Year Misc. Adjustments | \$67.43               |
|     | <b>Total Amount Due</b>      | <b>\$992,246.49</b>   |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$1,019,276.00      |
| + | Railroad                     | \$613.64            |
| + | Mobile Home                  | \$156.04            |
| + | Misc. Adjustments            | \$394.56            |
| + | Prior Year Real Estate       | (\$28,318.36)       |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$67.43             |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$992,189.31</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$29.44             |
| + | Forfeited Tax                | \$27.74             |
|   | <b>Total</b>                 | <b>\$992,246.49</b> |

**Interest Distribution**

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$1,273.61        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$1,273.61</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$286,890.81        |
| 06/26/2025                           | \$214,072.43        |
| 09/19/2025                           | \$410,251.17        |
| 12/19/2025                           | \$80,974.90         |
| <b>Totals: 4 Distributions</b>       | <b>\$992,189.31</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$1,273.61          |
| <b>Totals: 1 Distributions</b>       | <b>\$1,273.61</b>   |
| <b>Grand Totals: 5 Distributions</b> | <b>\$993,462.92</b> |

**Fund Summary**

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - GENERAL           | \$663,839.15        | \$609,661.66           | \$54,177.49          | \$0.00           | \$852.12          | \$0.00          |
| 003 - BOND              | \$26,172.98         | \$24,036.95            | \$2,136.03           | \$0.00           | \$33.60           | \$0.00          |
| 005 - IMRF              | \$59,483.70         | \$54,629.11            | \$4,854.59           | \$0.00           | \$76.36           | \$0.00          |
| 047 - SOCIAL SECURITY   | \$40,448.58         | \$37,147.49            | \$3,301.09           | \$0.00           | \$51.92           | \$0.00          |
| 054 - GENERAL ASSIST    | \$192,727.81        | \$176,998.82           | \$15,728.99          | \$0.00           | \$247.39          | \$0.00          |
| 200 - REVENUE RECAPTURE | \$9,517.09          | \$8,740.38             | \$776.71             | \$0.00           | \$12.22           | \$0.00          |
| <b>Totals</b>           | <b>\$992,189.31</b> | <b>\$911,214.41</b>    | <b>\$80,974.90</b>   | <b>\$0.00</b>    | <b>\$1,273.61</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    |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$75.49         | Housing Authority of Champaign Co 42-20-12-266-010 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$3.86          | Housing Authority of Champaign Co 46-21-07-183-001 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$161.41        | Housing Authority of Champaign Co 41-14-36-325-002 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$153.80        | 45-20-24-476-009 University of Illinois by TBA            |
|      | <b>Totals</b>    | <b>7 entries</b>     | <b>\$461.99</b> |   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$76,807.73        | +                       | Real Estate                  | \$76,692.61        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$115.12           | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$401.43           |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$401.43           | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$77,094.04</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$77,094.04</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$77,094.04</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$77,094.04</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$98.96        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$98.96</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$26,462.25        |
| 06/26/2025                           | \$18,959.74        |
| 09/19/2025                           | \$28,382.86        |
| 12/19/2025                           | \$3,289.19         |
| <b>Totals: 4 Distributions</b>       | <b>\$77,094.04</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$98.96            |
| <b>Totals: 1 Distributions</b>       | <b>\$98.96</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$77,193.00</b> |

| Fund Summary            |                    |                        |                      |                  |                |                 |
|-------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - GENERAL           | \$77,065.74        | \$73,777.75            | \$3,287.99           | \$0.00           | \$98.92        | \$0.00          |
| 200 - REVENUE RECAPTURE | \$28.30            | \$27.10                | \$1.20               | \$0.00           | \$0.04         | \$0.00          |
| <b>Totals</b>           | <b>\$77,094.04</b> | <b>\$73,804.85</b>     | <b>\$3,289.19</b>    | <b>\$0.00</b>    | <b>\$98.96</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                      |   |
|---------------------------------|------------------|----------------------|---|
| Year                            | Source           | Account Type         | Amount Adjustment Description                           |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$39.11 05-25-02-100-002 University of Illinois by TBA  |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$213.18 05-25-02-200-001 University of Illinois by TBA |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$149.14 05-25-02-200-002 University of Illinois by TBA |
| <b>Totals 3 entries</b>         |                  |                      | <b>\$401.43</b>   |



# Final Settlement Sheet

## Champaign County

### 0625 - Colfax Road & Bridge

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$129,581.33        |
| +   | Supplements                  | \$0.00              |
| -   | Cancellations                | \$194.22            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$0.00              |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$677.25            |
|     | <b>Adjusted Amount Due</b>   | <b>\$130,064.36</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>\$130,064.36</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$129,387.11        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$0.00              |
| + | Misc. Adjustments            | \$677.25            |
| + | 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>\$130,064.36</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$130,064.36</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$166.96        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$166.96</b> |

**Road and Bridge Summary**

| Municipality    | Amt. Due      | Amt. Distrib. |
|-----------------|---------------|---------------|
| Sadorus Village | \$0.00        | \$0.00        |
| <b>Totals</b>   | <b>\$0.00</b> | <b>\$0.00</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$44,644.30         |
| 06/26/2025                           | \$31,986.79         |
| 09/19/2025                           | \$47,884.17         |
| 12/19/2025                           | \$5,549.10          |
| <b>Totals: 4 Distributions</b>       | <b>\$130,064.36</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$166.96            |
| <b>Totals: 1 Distributions</b>       | <b>\$166.96</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$130,231.32</b> |

**Fund Summary**

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 007 - ROAD & BRIDGE     | \$87,614.61         | \$83,876.59            | \$3,738.02           | \$0.00           | \$112.48        | \$0.00          |
| 008 - JOINT BRIDGE      | \$6,928.79          | \$6,633.17             | \$295.62             | \$0.00           | \$8.89          | \$0.00          |
| 009 - PERMANENT ROAD    | \$35,464.38         | \$33,951.33            | \$1,513.05           | \$0.00           | \$45.52         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$56.58             | \$54.17                | \$2.41               | \$0.00           | \$0.07          | \$0.00          |
| <b>Totals</b>           | <b>\$130,064.36</b> | <b>\$124,515.26</b>    | <b>\$5,549.10</b>    | <b>\$0.00</b>    | <b>\$166.96</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type         | Amount          | Adjustment Description                         |
|------|------------------|----------------------|-----------------|--|
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$65.98         | 05-25-02-100-002 University of Illinois by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$359.65        | 05-25-02-200-001 University of Illinois by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$251.62        | 05-25-02-200-002 University of Illinois by TBA |
|      | <b>Totals</b>    | <b>3 entries</b>     | <b>\$677.25</b> |  |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$170,406.29        | +                       | Real Estate                  | \$167,451.86        |
| +                      | Supplements                  | \$45.74             | +                       | Railroad                     | \$2,525.52          |
| -                      | Cancellations                | \$440.64            | +                       | Mobile Home                  | \$24.03             |
| -                      | 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>\$170,035.42</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$118.62            |                         | <b>Total Collected</b>       | <b>\$170,120.03</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$34.01             |
|                        | <b>Total Amount Due</b>      | <b>\$170,154.04</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$170,154.04</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$218.37        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$218.37</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/06/2025                           | \$52,340.62         |
| 06/26/2025                           | \$46,195.26         |
| 09/19/2025                           | \$61,845.70         |
| 12/19/2025                           | \$9,738.45          |
| <b>Totals: 4 Distributions</b>       | <b>\$170,120.03</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$218.37            |
| <b>Totals: 1 Distributions</b>       | <b>\$218.37</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$170,338.40</b> |

| Fund Summary            |                     |                        |                      |                  |                 |                 |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - GENERAL           | \$118,399.12        | \$111,621.40           | \$6,777.72           | \$0.00           | \$151.98        | \$0.00          |
| 005 - IMRF              | \$22,963.65         | \$21,649.10            | \$1,314.55           | \$0.00           | \$29.48         | \$0.00          |
| 035 - LIABILITY INS     | \$22,963.65         | \$21,649.10            | \$1,314.55           | \$0.00           | \$29.48         | \$0.00          |
| 054 - GENERAL ASSIST    | \$5,635.57          | \$5,312.97             | \$322.60             | \$0.00           | \$7.23          | \$0.00          |
| 200 - REVENUE RECAPTURE | \$158.04            | \$149.01               | \$9.03               | \$0.00           | \$0.20          | \$0.00          |
| <b>Totals</b>           | <b>\$170,120.03</b> | <b>\$160,381.58</b>    | <b>\$9,738.45</b>    | <b>\$0.00</b>    | <b>\$218.37</b> | <b>\$0.00</b>   |

| Current Year Taxes Due       |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                              | Original Amount Due          | \$270,012.15        | +                       | Real Estate                  | \$243,527.39        |
| +                            | Supplements                  | \$72.47             | +                       | Railroad                     | \$4,001.74          |
| -                            | Cancellations                | \$698.19            | +                       | Mobile Home                  | \$38.09             |
| -                            | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00              |
| +                            | Mobile Home                  | \$38.09             | +                       | Prior Year Real Estate       | \$187.97            |
| +/-                          | Road & Bridge Transfer       | (\$21,803.41)       | +                       | Prior Year Mobile Home       | \$0.00              |
| +                            | Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                              | <b>Adjusted Amount Due</b>   | <b>\$247,621.11</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                            | Prior Year Real EstateTax    | \$187.97            |                         | <b>Total Collected</b>       | <b>\$247,755.19</b> |
| +                            | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                            | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$53.89             |
|                              | <b>Total Amount Due</b>      | <b>\$247,809.08</b> | +                       | Forfeited Tax                | \$0.00              |
|                              |                              |                     |                         | <b>Total</b>                 | <b>\$247,809.08</b> |
| <b>Interest Distribution</b> |                              |                     |                         |                              |                     |
|                              |                              |                     |                         | County Interest              | \$318.03            |
|                              |                              |                     |                         | Township Interest            | \$0.00              |
|                              |                              |                     |                         | <b>Total Interest</b>        | <b>\$318.03</b>     |

| Road and Bridge Summary |             |               | Distribution Summary                 |                     |
|-------------------------|-------------|---------------|--------------------------------------|---------------------|
| Municipality            | Amt. Due    | Amt. Distrib. | Tax Distribution Date                | Amount              |
| Gifford Village         | \$21,807.91 | \$21,803.41   | 06/06/2025                           | \$76,126.94         |
| Totals                  | \$21,807.91 | \$21,803.41   | 06/26/2025                           | \$67,508.72         |
|                         |             |               | 09/19/2025                           | \$89,955.68         |
|                         |             |               | 12/19/2025                           | \$14,163.85         |
|                         |             |               | <b>Totals: 4 Distributions</b>       | <b>\$247,755.19</b> |
|                         |             |               | Interest Distribution Date           | Amount              |
|                         |             |               | 12/19/2025                           | \$318.03            |
|                         |             |               | <b>Totals: 1 Distributions</b>       | <b>\$318.03</b>     |
|                         |             |               | <b>Grand Totals: 5 Distributions</b> | <b>\$248,073.22</b> |

| Fund Summary            |                  |                        |                      |                  |          |                 |
|-------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund                    | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD & BRIDGE     | \$122,034.95     | \$115,067.89           | \$6,967.06           | \$0.00           | \$169.71 | \$0.00          |
| 008 - JOINT BRIDGE      | \$11,429.01      | \$10,774.77            | \$654.24             | \$0.00           | \$13.48  | \$0.00          |
| 009 - PERMANENT ROAD    | \$105,337.57     | \$99,307.56            | \$6,030.01           | \$0.00           | \$124.28 | \$0.00          |
| 010 - BLDG & EQUIPT     | \$8,690.30       | \$8,192.83             | \$497.47             | \$0.00           | \$10.25  | \$0.00          |
| 200 - REVENUE RECAPTURE | \$263.36         | \$248.29               | \$15.07              | \$0.00           | \$0.31   | \$0.00          |
| Totals                  | \$247,755.19     | \$233,591.34           | \$14,163.85          | \$0.00           | \$318.03 | \$0.00          |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$57,873.21        | +                       | Real Estate                  | \$57,797.68        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$75.53            | +                       | 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>\$57,802.29</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | (\$34.98)          |                         | <b>Total Collected</b>       | <b>\$57,767.31</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$57,767.31</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$57,767.31</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$74.15        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$74.15</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$17,343.26        |
| 06/26/2025                           | \$14,622.37        |
| 09/19/2025                           | \$22,837.58        |
| 12/19/2025                           | \$2,964.10         |
| <b>Totals: 4 Distributions</b>       | <b>\$57,767.31</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$74.15            |
| <b>Totals: 1 Distributions</b>       | <b>\$74.15</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$57,841.46</b> |

| Fund Summary            |                    |                        |                      |                  |                |                 |
|-------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - GENERAL           | \$57,439.94        | \$54,492.64            | \$2,947.30           | \$0.00           | \$73.73        | \$0.00          |
| 200 - REVENUE RECAPTURE | \$327.37           | \$310.57               | \$16.80              | \$0.00           | \$0.42         | \$0.00          |
| <b>Totals</b>           | <b>\$57,767.31</b> | <b>\$54,803.21</b>     | <b>\$2,964.10</b>    | <b>\$0.00</b>    | <b>\$74.15</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$130,773.88        | +                       | Real Estate                  | \$124,867.91        |
| +                      | Supplements                  | \$0.00              | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$170.66            | +                       | Mobile Home                  | \$10.41             |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00              |
| +                      | Mobile Home                  | \$10.41             | +                       | Prior Year Real Estate       | (\$79.07)           |
| +/-                    | Road & Bridge Transfer       | (\$5,735.31)        | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$124,878.32</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | (\$79.07)           |                         | <b>Total Collected</b>       | <b>\$124,799.25</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$0.00              |
|                        | <b>Total Amount Due</b>      | <b>\$124,799.25</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$124,799.25</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$160.20        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$160.20</b> |

| Road and Bridge Summary |                   |                   |
|-------------------------|-------------------|-------------------|
| Municipality            | Amt. Due          | Amt. Distrib.     |
| Fisher Village          | \$5,735.31        | \$5,735.31        |
| <b>Totals</b>           | <b>\$5,735.31</b> | <b>\$5,735.31</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/06/2025                           | \$37,468.20         |
| 06/26/2025                           | \$31,589.70         |
| 09/19/2025                           | \$49,337.76         |
| 12/19/2025                           | \$6,403.59          |
| <b>Totals: 4 Distributions</b>       | <b>\$124,799.25</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$160.20            |
| <b>Totals: 1 Distributions</b>       | <b>\$160.20</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$124,959.45</b> |

| Fund Summary            |                     |                        |                      |                  |                 |                 |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 007 - ROAD & BRIDGE     | \$64,145.05         | \$60,853.72            | \$3,291.33           | \$0.00           | \$85.76         | \$0.00          |
| 008 - JOINT BRIDGE      | \$9,761.77          | \$9,260.87             | \$500.90             | \$0.00           | \$11.98         | \$0.00          |
| 009 - PERMANENT ROAD    | \$50,178.14         | \$47,603.42            | \$2,574.72           | \$0.00           | \$61.58         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$714.29            | \$677.65               | \$36.64              | \$0.00           | \$0.88          | \$0.00          |
| <b>Totals</b>           | <b>\$124,799.25</b> | <b>\$118,395.66</b>    | <b>\$6,403.59</b>    | <b>\$0.00</b>    | <b>\$160.20</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$101,171.64        | +                       | Real Estate                  | \$99,264.51         |
| +                      | Supplements                  | \$0.00              | +                       | Railroad                     | \$1,792.82          |
| -                      | Cancellations                | \$114.31            | +                       | 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>\$101,076.04</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$101,069.57</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$6.47              |
|                        | <b>Total Amount Due</b>      | <b>\$101,076.04</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$101,076.04</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$129.74        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$129.74</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/06/2025                           | \$32,740.07         |
| 06/26/2025                           | \$28,698.44         |
| 09/19/2025                           | \$32,804.76         |
| 12/19/2025                           | \$6,826.30          |
| <b>Totals: 4 Distributions</b>       | <b>\$101,069.57</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$129.74            |
| <b>Totals: 1 Distributions</b>       | <b>\$129.74</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$101,199.31</b> |

| Fund Summary            |                     |                        |                      |                  |                 |                 |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - GENERAL           | \$97,528.00         | \$90,940.89            | \$6,587.11           | \$0.00           | \$125.19        | \$0.00          |
| 035 - LIABILITY INS     | \$1,116.92          | \$1,041.48             | \$75.44              | \$0.00           | \$1.43          | \$0.00          |
| 047 - SOCIAL SECURITY   | \$2,288.42          | \$2,133.86             | \$154.56             | \$0.00           | \$2.94          | \$0.00          |
| 054 - GENERAL ASSIST    | \$108.95            | \$101.60               | \$7.35               | \$0.00           | \$0.14          | \$0.00          |
| 200 - REVENUE RECAPTURE | \$27.28             | \$25.44                | \$1.84               | \$0.00           | \$0.04          | \$0.00          |
| <b>Totals</b>           | <b>\$101,069.57</b> | <b>\$94,243.27</b>     | <b>\$6,826.30</b>    | <b>\$0.00</b>    | <b>\$129.74</b> | <b>\$0.00</b>   |

| Current Year Taxes Due     |                              |                    | Current Year Taxes Paid |                              |                    |
|----------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                            | Original Amount Due          | \$99,398.96        | +                       | Real Estate                  | \$97,525.24        |
| +                          | Supplements                  | \$0.00             | +                       | Railroad                     | \$1,761.42         |
| -                          | Cancellations                | \$112.30           | +                       | 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>\$99,305.05</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                          | Prior Year Real EstateTax    | \$0.00             | <b>Total Collected</b>  |                              | <b>\$99,298.69</b> |
| +                          | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                          | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$6.36             |
| <b>Total Amount Due</b>    |                              | <b>\$99,305.05</b> | +                       | Forfeited Tax                | \$0.00             |
|                            |                              |                    | <b>Total</b>            |                              | <b>\$99,305.05</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$127.46        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$127.46</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$32,166.51        |
| 06/26/2025                           | \$28,195.62        |
| 09/19/2025                           | \$32,229.94        |
| 12/19/2025                           | \$6,706.62         |
| <b>Totals: 4 Distributions</b>       | <b>\$99,298.69</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$127.46           |
| <b>Totals: 1 Distributions</b>       | <b>\$127.46</b>    |
| <b>Grand Totals: 5 Distributions</b> | <b>\$99,426.15</b> |

| Fund Summary            |                    |                        |                      |                  |                 |                 |
|-------------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 007 - ROAD & BRIDGE     | \$55,819.87        | \$52,049.81            | \$3,770.06           | \$0.00           | \$71.66         | \$0.00          |
| 008 - JOINT BRIDGE      | \$926.26           | \$863.69               | \$62.57              | \$0.00           | \$1.19          | \$0.00          |
| 009 - PERMANENT ROAD    | \$40,373.26        | \$37,646.46            | \$2,726.80           | \$0.00           | \$51.82         | \$0.00          |
| 010 - BLDG & EQUIPT     | \$2,043.17         | \$1,905.18             | \$137.99             | \$0.00           | \$2.62          | \$0.00          |
| 047 - SOCIAL SECURITY   | \$108.93           | \$101.57               | \$7.36               | \$0.00           | \$0.14          | \$0.00          |
| 200 - REVENUE RECAPTURE | \$27.20            | \$25.36                | \$1.84               | \$0.00           | \$0.03          | \$0.00          |
| <b>Totals</b>           | <b>\$99,298.69</b> | <b>\$92,592.07</b>     | <b>\$6,706.62</b>    | <b>\$0.00</b>    | <b>\$127.46</b> | <b>\$0.00</b>   |

# Final Settlement Sheet

## Champaign County

### 0648 - Cunningham Township

**Current Year Taxes Due**

|     |                              |                       |
|-----|------------------------------|-----------------------|
|     | Original Amount Due          | \$2,384,990.29        |
| +   | Supplements                  | \$298.52              |
| -   | Cancellations                | \$10,631.87           |
| -   | Abatements/Refunds           | \$0.00                |
| +   | Mobile Home                  | \$100.68              |
| +/- | Road & Bridge Transfer       | \$0.00                |
| +   | Misc. Adjustments            | \$3,486.27            |
|     | <b>Adjusted Amount Due</b>   | <b>\$2,378,243.89</b> |
| +   | Prior Year Real EstateTax    | (\$4,722.76)          |
| +   | Prior Year Mobile Home Tax   | \$0.00                |
| +   | Prior Year Misc. Adjustments | \$0.00                |
|     | <b>Total Amount Due</b>      | <b>\$2,373,521.13</b> |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
| + | Real Estate                  | \$2,370,738.70        |
| + | Railroad                     | \$613.26              |
| + | Mobile Home                  | \$96.50               |
| + | Misc. Adjustments            | \$3,486.27            |
| + | Prior Year Real Estate       | (\$4,722.76)          |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$0.00                |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$2,370,211.97</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$59.41               |
| + | Forfeited Tax                | \$3,249.75            |
|   | <b>Total</b>                 | <b>\$2,373,521.13</b> |

**Interest Distribution**

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$3,042.49        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$3,042.49</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 06/06/2025                           | \$817,556.69          |
| 06/26/2025                           | \$388,920.40          |
| 09/19/2025                           | \$1,007,150.22        |
| 12/19/2025                           | \$156,584.66          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,370,211.97</b> |
| Interest Distribution Date           | Amount                |
| 12/19/2025                           | \$3,042.49            |
| <b>Totals: 1 Distributions</b>       | <b>\$3,042.49</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$2,373,254.46</b> |

**Fund Summary**

| Fund                    | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|-------------------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - GENERAL           | \$914,920.79          | \$854,477.86           | \$60,442.93          | \$0.00           | \$1,174.42        | \$0.00          |
| 054 - GENERAL ASSIST    | \$1,437,967.31        | \$1,342,970.08         | \$94,997.23          | \$0.00           | \$1,845.83        | \$0.00          |
| 200 - REVENUE RECAPTURE | \$17,323.87           | \$16,179.37            | \$1,144.50           | \$0.00           | \$22.24           | \$0.00          |
| <b>Totals</b>           | <b>\$2,370,211.97</b> | <b>\$2,213,627.31</b>  | <b>\$156,584.66</b>  | <b>\$0.00</b>    | <b>\$3,042.49</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type         | Amount            | Adjustment Description                                    |
|------|------------------|----------------------|-------------------|---|
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$221.08          | Housing Authority of Champaign Co 93-21-21-176-017 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$33.73           | Housing Authority of Champaign Co 92-21-17-243-001 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$84.52           | Housing Authority of Champaign Co 93-21-21-176-017 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$117.20          | 93-21-18-229-040 University of Illinois by TBA            |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$116.63          | 93-21-18-229-040 University of Illinois by TBA            |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$2,913.11        | 93-21-20-100-008 University of Illinois by TBA            |
|      | <b>Totals</b>    | <b>6 entries</b>     | <b>\$3,486.27</b> |   |



| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$92,030.51        | +                       | Real Estate                  | \$92,002.49        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$28.02            | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$92,002.49</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$92,002.49</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$92,002.49</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$92,002.49</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$118.10        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$118.10</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$25,107.44        |
| 06/26/2025                           | \$25,254.81        |
| 09/19/2025                           | \$37,451.74        |
| 12/19/2025                           | \$4,188.50         |
| <b>Totals: 4 Distributions</b>       | <b>\$92,002.49</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$118.10           |
| <b>Totals: 1 Distributions</b>       | <b>\$118.10</b>    |
| <b>Grand Totals: 5 Distributions</b> | <b>\$92,120.59</b> |

| Fund Summary            |                    |                        |                      |                  |                 |                 |
|-------------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - GENERAL           | \$90,160.33        | \$86,055.69            | \$4,104.64           | \$0.00           | \$115.73        | \$0.00          |
| 054 - GENERAL ASSIST    | \$1,300.36         | \$1,241.16             | \$59.20              | \$0.00           | \$1.67          | \$0.00          |
| 200 - REVENUE RECAPTURE | \$541.80           | \$517.14               | \$24.66              | \$0.00           | \$0.70          | \$0.00          |
| <b>Totals</b>           | <b>\$92,002.49</b> | <b>\$87,813.99</b>     | <b>\$4,188.50</b>    | <b>\$0.00</b>    | <b>\$118.10</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$258,024.75        | +                       | Real Estate                  | \$257,539.66        |
| +                      | Supplements                  | \$0.00              | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$78.55             | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00              |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | (\$406.54)          | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$257,539.66</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$257,539.66</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$0.00              |
|                        | <b>Total Amount Due</b>      | <b>\$257,539.66</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$257,539.66</b> |
| Interest Distribution  |                              |                     |                         |                              |                     |
|                        |                              |                     |                         | County Interest              | \$330.59            |
|                        |                              |                     |                         | Township Interest            | \$0.00              |
|                        |                              |                     |                         | <b>Total Interest</b>        | <b>\$330.59</b>     |

| Road and Bridge Summary |          |               | Distribution Summary                 |                     |
|-------------------------|----------|---------------|--------------------------------------|---------------------|
| Municipality            | Amt. Due | Amt. Distrib. | Tax Distribution Date                | Amount              |
| Fisher Village          | \$406.54 | \$406.54      | 06/06/2025                           | \$70,282.58         |
| Totals                  | \$406.54 | \$406.54      | 06/26/2025                           | \$70,694.90         |
|                         |          |               | 09/19/2025                           | \$104,837.46        |
|                         |          |               | 12/19/2025                           | \$11,724.72         |
|                         |          |               | <b>Totals: 4 Distributions</b>       | <b>\$257,539.66</b> |
|                         |          |               | Interest Distribution Date           | Amount              |
|                         |          |               | 12/19/2025                           | \$330.59            |
|                         |          |               | <b>Totals: 1 Distributions</b>       | <b>\$330.59</b>     |
|                         |          |               | <b>Grand Totals: 5 Distributions</b> | <b>\$257,870.25</b> |

| Fund Summary            |                  |                        |                      |                  |          |                 |
|-------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund                    | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD & BRIDGE     | \$191,761.57     | \$183,031.43           | \$8,730.14           | \$0.00           | \$246.28 | \$0.00          |
| 008 - JOINT BRIDGE      | \$6,935.40       | \$6,619.66             | \$315.74             | \$0.00           | \$8.89   | \$0.00          |
| 009 - PERMANENT ROAD    | \$51,582.02      | \$49,233.72            | \$2,348.30           | \$0.00           | \$66.11  | \$0.00          |
| 010 - BLDG & EQUIPT     | \$5,779.54       | \$5,516.43             | \$263.11             | \$0.00           | \$7.41   | \$0.00          |
| 200 - REVENUE RECAPTURE | \$1,481.13       | \$1,413.70             | \$67.43              | \$0.00           | \$1.90   | \$0.00          |
| Totals                  | \$257,539.66     | \$245,814.94           | \$11,724.72          | \$0.00           | \$330.59 | \$0.00          |

**Final Settlement Sheet**  
**Champaign County**  
**0659 - Harwood Township**

**Current Year Taxes Due**

|     |                              |                    |
|-----|------------------------------|--------------------|
|     | Original Amount Due          | \$62,023.98        |
| +   | Supplements                  | \$0.00             |
| -   | Cancellations                | \$152.60           |
| -   | Abatements/Refunds           | \$0.00             |
| +   | Mobile Home                  | \$101.62           |
| +/- | Road & Bridge Transfer       | \$0.00             |
| +   | Misc. Adjustments            | \$0.00             |
|     | <b>Adjusted Amount Due</b>   | <b>\$61,973.00</b> |
| +   | Prior Year Real EstateTax    | \$0.00             |
| +   | Prior Year Mobile Home Tax   | \$0.00             |
| +   | Prior Year Misc. Adjustments | \$44.10            |
|     | <b>Total Amount Due</b>      | <b>\$62,017.10</b> |

**Current Year Taxes Paid**

|   |                              |                    |
|---|------------------------------|--------------------|
| + | Real Estate                  | \$61,871.38        |
| + | Railroad                     | \$0.00             |
| + | Mobile Home                  | \$72.10            |
| + | Misc. Adjustments            | \$0.00             |
| + | Prior Year Real Estate       | \$0.00             |
| + | Prior Year Mobile Home       | \$0.00             |
| + | Prior Year Misc. Adjustments | \$44.10            |
| - | Abatements/Refunds           | \$0.00             |
|   | <b>Total Collected</b>       | <b>\$61,987.58</b> |
| + | Hold Back                    | \$0.00             |
| + | County Trustee               | \$29.51            |
| + | Forfeited Tax                | \$0.01             |
|   | <b>Total</b>                 | <b>\$62,017.10</b> |

**Interest Distribution**

|  |                       |                |
|--|-----------------------|----------------|
|  | County Interest       | \$79.57        |
|  | Township Interest     | \$0.00         |
|  | <b>Total Interest</b> | <b>\$79.57</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
|--------------------------------------|--------------------|
| 06/06/2025                           | \$15,964.98        |
| 06/26/2025                           | \$17,981.46        |
| 09/19/2025                           | \$23,779.98        |
| 12/19/2025                           | \$4,261.16         |
| <b>Totals: 4 Distributions</b>       | <b>\$61,987.58</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>      |
| 12/19/2025                           | \$79.57            |
| <b>Totals: 1 Distributions</b>       | <b>\$79.57</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$62,067.15</b> |

**Fund Summary**

| <b>Fund</b>             | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - GENERAL           | \$50,783.64             | \$47,292.64                   | \$3,491.00                  | \$0.00                  | \$65.19         | \$0.00                 |
| 054 - GENERAL ASSIST    | \$11,006.88             | \$10,250.26                   | \$756.62                    | \$0.00                  | \$14.13         | \$0.00                 |
| 200 - REVENUE RECAPTURE | \$197.06                | \$183.52                      | \$13.54                     | \$0.00                  | \$0.25          | \$0.00                 |
| <b>Totals</b>           | <b>\$61,987.58</b>      | <b>\$57,726.42</b>            | <b>\$4,261.16</b>           | <b>\$0.00</b>           | <b>\$79.57</b>  | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$181,114.51        |
| +   | Supplements                  | \$0.00              |
| -   | Cancellations                | \$445.60            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$296.73            |
| +/- | Road & Bridge Transfer       | (\$9,150.46)        |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$171,815.18</b> |
| +   | Prior Year Real EstateTax    | \$0.00              |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$128.78            |
|     | <b>Total Amount Due</b>      | <b>\$171,943.96</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$171,518.45        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$210.53            |
| + | 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>\$171,857.76</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$86.18             |
| + | Forfeited Tax                | \$0.02              |
|   | <b>Total</b>                 | <b>\$171,943.96</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$220.60        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$220.60</b> |

**Road and Bridge Summary**

| Municipality    | Amt. Due          | Amt. Distrib.     |
|-----------------|-------------------|-------------------|
| Gifford Village | \$9,150.48        | \$9,150.46        |
| <b>Totals</b>   | <b>\$9,150.48</b> | <b>\$9,150.46</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$44,272.66         |
| 06/26/2025                           | \$49,848.22         |
| 09/19/2025                           | \$65,923.40         |
| 12/19/2025                           | \$11,813.48         |
| <b>Totals: 4 Distributions</b>       | <b>\$171,857.76</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$220.60            |
| <b>Totals: 1 Distributions</b>       | <b>\$220.60</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$172,078.36</b> |

**Fund Summary**

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 007 - ROAD & BRIDGE     | \$88,222.37         | \$82,158.17            | \$6,064.20           | \$0.00           | \$118.68        | \$0.00          |
| 008 - JOINT BRIDGE      | \$8,388.83          | \$7,812.16             | \$576.67             | \$0.00           | \$10.22         | \$0.00          |
| 009 - PERMANENT ROAD    | \$69,165.96         | \$64,411.34            | \$4,754.62           | \$0.00           | \$84.29         | \$0.00          |
| 035 - LIABILITY INS     | \$4,194.50          | \$3,906.17             | \$288.33             | \$0.00           | \$5.11          | \$0.00          |
| 047 - SOCIAL SECURITY   | \$1,351.22          | \$1,258.34             | \$92.88              | \$0.00           | \$1.65          | \$0.00          |
| 200 - REVENUE RECAPTURE | \$534.88            | \$498.10               | \$36.78              | \$0.00           | \$0.65          | \$0.00          |
| <b>Totals</b>           | <b>\$171,857.76</b> | <b>\$160,044.28</b>    | <b>\$11,813.48</b>   | <b>\$0.00</b>    | <b>\$220.60</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                  | \$92,999.60        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$523.68           |
| -                      | Cancellations                | \$26.09            | +                       | 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>\$93,528.33</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$93,528.33</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$93,528.33</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$93,528.33</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$120.06        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$120.06</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$35,381.86        |
| 06/26/2025                           | \$15,975.14        |
| 09/19/2025                           | \$36,879.86        |
| 12/19/2025                           | \$5,291.47         |
| <b>Totals: 4 Distributions</b>       | <b>\$93,528.33</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$120.06           |
| <b>Totals: 1 Distributions</b>       | <b>\$120.06</b>    |
| <b>Grand Totals: 5 Distributions</b> | <b>\$93,648.39</b> |

| Fund Summary            |                    |                        |                      |                  |                 |                 |
|-------------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - GENERAL           | \$69,765.39        | \$65,818.33            | \$3,947.06           | \$0.00           | \$89.56         | \$0.00          |
| 035 - LIABILITY INS     | \$18,644.78        | \$17,589.93            | \$1,054.85           | \$0.00           | \$23.93         | \$0.00          |
| 054 - GENERAL ASSIST    | \$4,996.29         | \$4,713.62             | \$282.67             | \$0.00           | \$6.41          | \$0.00          |
| 200 - REVENUE RECAPTURE | \$121.87           | \$114.98               | \$6.89               | \$0.00           | \$0.16          | \$0.00          |
| <b>Totals</b>           | <b>\$93,528.33</b> | <b>\$88,236.86</b>     | <b>\$5,291.47</b>    | <b>\$0.00</b>    | <b>\$120.06</b> | <b>\$0.00</b>   |

# Final Settlement Sheet

## Champaign County

### 0666 - Hensley Road & Bridge

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$297,103.56        |
| +   | Supplements                  | \$0.00              |
| -   | Cancellations                | \$82.87             |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$16.03             |
| +/- | Road & Bridge Transfer       | (\$478.89)          |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$296,557.83</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>\$296,557.83</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$294,878.64        |
| + | Railroad                     | \$1,663.16          |
| + | Mobile Home                  | \$16.03             |
| + | 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>\$296,557.83</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$296,557.83</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$380.67        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$380.67</b> |

**Road and Bridge Summary**

| Municipality    | Amt. Due        | Amt. Distrib.   |
|-----------------|-----------------|-----------------|
| Mahomet Village | \$478.89        | \$478.89        |
| <b>Totals</b>   | <b>\$478.89</b> | <b>\$478.89</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$112,187.85        |
| 06/26/2025                           | \$50,653.00         |
| 09/19/2025                           | \$116,938.86        |
| 12/19/2025                           | \$16,778.12         |
| <b>Totals: 4 Distributions</b>       | <b>\$296,557.83</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$380.67            |
| <b>Totals: 1 Distributions</b>       | <b>\$380.67</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$296,938.50</b> |

**Fund Summary**

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 005 - IMRF              | \$4,264.85          | \$4,023.55             | \$241.30             | \$0.00           | \$5.46          | \$0.00          |
| 007 - ROAD & BRIDGE     | \$165,191.56        | \$155,845.71           | \$9,345.85           | \$0.00           | \$212.32        | \$0.00          |
| 008 - JOINT BRIDGE      | \$21,081.89         | \$19,889.15            | \$1,192.74           | \$0.00           | \$27.02         | \$0.00          |
| 009 - PERMANENT ROAD    | \$89,202.50         | \$84,155.71            | \$5,046.79           | \$0.00           | \$114.32        | \$0.00          |
| 010 - BLDG & EQUIPT     | \$16,451.38         | \$15,520.62            | \$930.76             | \$0.00           | \$21.08         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$365.65            | \$344.97               | \$20.68              | \$0.00           | \$0.47          | \$0.00          |
| <b>Totals</b>           | <b>\$296,557.83</b> | <b>\$279,779.71</b>    | <b>\$16,778.12</b>   | <b>\$0.00</b>    | <b>\$380.67</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$20,042.47        | +                       | Real Estate                  | \$20,042.64        |
| +                      | Supplements                  | \$11.40            | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$11.23            | +                       | 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>\$20,052.90</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$20,052.31</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.59             |
|                        | <b>Total Amount Due</b>      | <b>\$20,052.90</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$20,052.90</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$25.74        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$25.74</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$8,185.03         |
| 06/26/2025                           | \$4,748.55         |
| 09/19/2025                           | \$6,396.92         |
| 12/19/2025                           | \$721.81           |
| <b>Totals: 4 Distributions</b>       | <b>\$20,052.31</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$25.74            |
| <b>Totals: 1 Distributions</b>       | <b>\$25.74</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$20,078.05</b> |

| Fund Summary             |                    |                        |                      |                  |                |                 |
|--------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - GENERAL            | \$18,952.46        | \$18,270.24            | \$682.22             | \$0.00           | \$24.33        | \$0.00          |
| 054 - GENERAL ASSISTANCE | \$1,099.85         | \$1,060.26             | \$39.59              | \$0.00           | \$1.41         | \$0.00          |
| 200 - REVENUE RECAPTURE  | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| <b>Totals</b>            | <b>\$20,052.31</b> | <b>\$19,330.50</b>     | <b>\$721.81</b>      | <b>\$0.00</b>    | <b>\$25.74</b> | <b>\$0.00</b>   |

| Current Year Taxes Due       |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                              | Original Amount Due          | \$36,074.45        | +                       | Real Estate                  | \$36,074.76        |
| +                            | Supplements                  | \$20.51            | +                       | Railroad                     | \$0.00             |
| -                            | Cancellations                | \$20.20            | +                       | 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>\$36,093.23</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                            | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$36,092.17</b> |
| +                            | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                            | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$1.05             |
|                              | <b>Total Amount Due</b>      | <b>\$36,093.23</b> | +                       | Forfeited Tax                | \$0.01             |
|                              |                              |                    |                         | <b>Total</b>                 | <b>\$36,093.23</b> |
| <b>Interest Distribution</b> |                              |                    |                         |                              |                    |
|                              |                              |                    |                         | County Interest              | \$46.33            |
|                              |                              |                    |                         | Township Interest            | \$0.00             |
|                              |                              |                    |                         | <b>Total Interest</b>        | <b>\$46.33</b>     |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$14,732.38        |
| 06/26/2025                           | \$8,546.83         |
| 09/19/2025                           | \$11,513.77        |
| 12/19/2025                           | \$1,299.19         |
| <b>Totals: 4 Distributions</b>       | <b>\$36,092.17</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$46.33            |
| <b>Totals: 1 Distributions</b>       | <b>\$46.33</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$36,138.50</b> |

| Fund Summary            |                    |                        |                      |                  |                |                 |
|-------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 007 - ROAD & BRIDGE     | \$14,007.47        | \$13,503.24            | \$504.23             | \$0.00           | \$17.98        | \$0.00          |
| 008 - JOINT BRIDGE      | \$1,689.33         | \$1,628.51             | \$60.82              | \$0.00           | \$2.17         | \$0.00          |
| 009 - PERMANENT ROAD    | \$15,644.05        | \$15,080.92            | \$563.13             | \$0.00           | \$20.08        | \$0.00          |
| 010 - BLDG & EQUIPT     | \$1,610.18         | \$1,552.23             | \$57.95              | \$0.00           | \$2.07         | \$0.00          |
| 035 - LIABILITY INS     | \$3,141.14         | \$3,028.08             | \$113.06             | \$0.00           | \$4.03         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| <b>Totals</b>           | <b>\$36,092.17</b> | <b>\$34,792.98</b>     | <b>\$1,299.19</b>    | <b>\$0.00</b>    | <b>\$46.33</b> | <b>\$0.00</b>   |



# Final Settlement Sheet

## Champaign County

### 0677 - Ludlow Township

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$169,415.56        |
| +   | Supplements                  | \$12.24             |
| -   | Cancellations                | \$444.50            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$344.12            |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$1,030.63          |
|     | <b>Adjusted Amount Due</b>   | <b>\$170,358.05</b> |
| +   | Prior Year Real Estate Tax   | (\$68.78)           |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$32.53             |
|     | <b>Total Amount Due</b>      | <b>\$170,321.80</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$165,659.36        |
| + | Railroad                     | \$2,622.36          |
| + | Mobile Home                  | \$251.61            |
| + | Misc. Adjustments            | \$1,030.63          |
| + | Prior Year Real Estate       | (\$68.78)           |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$32.53             |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$169,527.71</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$705.53            |
| + | Forfeited Tax                | \$88.56             |
|   | <b>Total</b>                 | <b>\$170,321.80</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$217.61        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$217.61</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$62,561.75         |
| 06/26/2025                           | \$32,676.21         |
| 09/19/2025                           | \$59,848.95         |
| 12/19/2025                           | \$14,440.80         |
| <b>Totals: 4 Distributions</b>       | <b>\$169,527.71</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$217.61            |
| <b>Totals: 1 Distributions</b>       | <b>\$217.61</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$169,745.32</b> |

**Fund Summary**

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - GENERAL           | \$101,799.68        | \$93,128.13            | \$8,671.55           | \$0.00           | \$130.68        | \$0.00          |
| 017 - CEMETERY          | \$10,969.46         | \$10,035.06            | \$934.40             | \$0.00           | \$14.08         | \$0.00          |
| 054 - GENERAL ASSIST    | \$56,343.05         | \$51,543.60            | \$4,799.45           | \$0.00           | \$72.32         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$415.52            | \$380.12               | \$35.40              | \$0.00           | \$0.53          | \$0.00          |
| <b>Totals</b>           | <b>\$169,527.71</b> | <b>\$155,086.91</b>    | <b>\$14,440.80</b>   | <b>\$0.00</b>    | <b>\$217.61</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type         | Amount            | Adjustment Description                                    |
|------|------------------|----------------------|-------------------|---|
| 2021 | MH - Mobile Home | Back Tax Collected   | \$17.56           | 2021 Trustee Redemption 14-024-0004 by TBA by TBA         |
| 2023 | MH - Mobile Home | Back Tax Collected   | \$6.53            | 2021 Trustee Redemption 14-019-0031 by TBA by TBA         |
| 2020 | MH - Mobile Home | Back Tax Collected   | \$8.44            | 2020 Trustee Redemption 14-018-0003 by TBA by TBA         |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$813.80          | 14-03-35-451-002 Champaign Co. Housing Development by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$99.46           | Housing Authority of Champaign Co 14-03-36-353-014 by TBA |
| 2024 | RE - Real Estate | Back Tax Collected   | \$117.37          | 2025 Trustee Redemption PIN 14-03-01-379-006 by TBA       |
|      | <b>Totals</b>    | <b>6 entries</b>     | <b>\$1,063.16</b> |   |

# Final Settlement Sheet

## Champaign County

### 0678 - Ludlow Road & Bridge

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$348,049.66        |
| +   | Supplements                  | \$25.14             |
| -   | Cancellations                | \$913.20            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$706.97            |
| +/- | Road & Bridge Transfer       | (\$56,831.12)       |
| +   | Misc. Adjustments            | \$2,117.41          |
|     | <b>Adjusted Amount Due</b>   | <b>\$293,154.86</b> |
| +   | Prior Year Real Estate Tax   | (\$141.39)          |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$66.85             |
|     | <b>Total Amount Due</b>      | <b>\$293,080.32</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$283,501.75        |
| + | Railroad                     | \$5,387.40          |
| + | Mobile Home                  | \$516.91            |
| + | Misc. Adjustments            | \$2,117.41          |
| + | Prior Year Real Estate       | (\$141.39)          |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$66.85             |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$291,448.93</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$1,449.30          |
| + | Forfeited Tax                | \$182.09            |
|   | <b>Total</b>                 | <b>\$293,080.32</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$374.11        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$374.11</b> |

**Road and Bridge Summary**

| Municipality    | Amt. Due           | Amt. Distrib.      |
|-----------------|--------------------|--------------------|
| Ludlow Village  | \$4,133.26         | \$4,116.39         |
| Rantoul Village | \$52,935.40        | \$52,714.73        |
| <b>Totals</b>   | <b>\$57,068.66</b> | <b>\$56,831.12</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$107,431.64        |
| 06/26/2025                           | \$56,517.31         |
| 09/19/2025                           | \$102,711.28        |
| 12/19/2025                           | \$24,788.70         |
| <b>Totals: 4 Distributions</b>       | <b>\$291,448.93</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$374.11            |
| <b>Totals: 1 Distributions</b>       | <b>\$374.11</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$291,823.04</b> |

**Fund Summary**

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 007 - ROAD & BRIDGE     | \$94,912.76         | \$86,865.66            | \$8,047.10           | \$0.00           | \$163.00        | \$0.00          |
| 008 - JOINT BRIDGE      | \$21,523.35         | \$19,689.92            | \$1,833.43           | \$0.00           | \$23.12         | \$0.00          |
| 009 - PERMANENT ROAD    | \$174,098.58        | \$159,268.31           | \$14,830.27          | \$0.00           | \$187.01        | \$0.00          |
| 200 - REVENUE RECAPTURE | \$914.24            | \$836.34               | \$77.90              | \$0.00           | \$0.98          | \$0.00          |
| <b>Totals</b>           | <b>\$291,448.93</b> | <b>\$266,660.23</b>    | <b>\$24,788.70</b>   | <b>\$0.00</b>    | <b>\$374.11</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 |
| 2024          | RE - Real Estate | Paymt In Lieu of Tax | \$204.34          | Housing Authority of Champaign Co 14-03-36-353-014 by TBA |
| 2024          | RE - Real Estate | Back Tax Collected   | \$241.13          | 2025 Trustee Redemption PIN 14-03-01-379-006 by TBA       |
| <b>Totals</b> | <b>6 entries</b> |                      | <b>\$2,184.26</b> |   |

# Final Settlement Sheet

## Champaign County

### 0683 - Mahomet Township

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$422,983.86        |
| +   | Supplements                  | \$11.51             |
| -   | Cancellations                | \$1,638.46          |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$599.47            |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$98.89             |
|     | <b>Adjusted Amount Due</b>   | <b>\$422,055.27</b> |
| +   | Prior Year Real EstateTax    | (\$20.14)           |
| +   | Prior Year Mobile Home Tax   | (\$8.02)            |
| +   | Prior Year Misc. Adjustments | \$26.15             |
|     | <b>Total Amount Due</b>      | <b>\$422,053.26</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$420,732.95        |
| + | Railroad                     | \$623.96            |
| + | Mobile Home                  | \$525.65            |
| + | Misc. Adjustments            | \$98.89             |
| + | Prior Year Real Estate       | (\$20.14)           |
| + | Prior Year Mobile Home       | (\$8.02)            |
| + | Prior Year Misc. Adjustments | \$26.15             |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$421,979.44</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$66.74             |
| + | Forfeited Tax                | \$7.08              |
|   | <b>Total</b>                 | <b>\$422,053.26</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$541.67        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$541.67</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$144,011.25        |
| 06/26/2025                           | \$78,323.87         |
| 09/19/2025                           | \$175,698.58        |
| 12/19/2025                           | \$23,945.74         |
| <b>Totals: 4 Distributions</b>       | <b>\$421,979.44</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$541.67            |
| <b>Totals: 1 Distributions</b>       | <b>\$541.67</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$422,521.11</b> |

**Fund Summary**

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - GENERAL           | \$355,976.37        | \$335,776.06           | \$20,200.31          | \$0.00           | \$456.95        | \$0.00          |
| 005 - IMRF              | \$40,481.76         | \$38,184.57            | \$2,297.19           | \$0.00           | \$51.96         | \$0.00          |
| 035 - LIABILITY INS     | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00          | \$0.00          |
| 054 - GENERAL ASSIST    | \$23,321.11         | \$21,997.73            | \$1,323.38           | \$0.00           | \$29.94         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$2,200.20          | \$2,075.34             | \$124.86             | \$0.00           | \$2.82          | \$0.00          |
| <b>Totals</b>           | <b>\$421,979.44</b> | <b>\$398,033.70</b>    | <b>\$23,945.74</b>   | <b>\$0.00</b>    | <b>\$541.67</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year | Source           | Account Type         | Amount          | Adjustment Description                                    |
|------|------------------|----------------------|-----------------|---|
| 2022 | MH - Mobile Home | Back Tax Collected   | \$21.19         | 2021 Trustee Redemption 15-025-0700 by TBA by TBA         |
| 2021 | MH - Mobile Home | Back Tax Collected   | \$4.96          | 2021 Trustee Redemption 15-025-0102 by TBA by TBA         |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$98.64         | Housing Authority of Champaign Co 15-13-12-354-045 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$0.25          | Housing Authority of Champaign Co 15-13-12-354-045 by TBA |
|      | <b>Totals</b>    | <b>4 entries</b>     | <b>\$125.04</b> |   |

# Final Settlement Sheet

## Champaign County

### 0684 - Mahomet Road & Bridge

**Current Year Taxes Due**

|     |                              |                       |
|-----|------------------------------|-----------------------|
|     | Original Amount Due          | \$1,276,010.91        |
| +   | Supplements                  | \$34.72               |
| -   | Cancellations                | \$4,942.82            |
| -   | Abatements/Refunds           | \$0.00                |
| +   | Mobile Home                  | \$1,808.46            |
| +/- | Road & Bridge Transfer       | (\$93,491.99)         |
| +   | Misc. Adjustments            | \$298.32              |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,179,717.60</b> |
| +   | Prior Year Real EstateTax    | (\$58.35)             |
| +   | Prior Year Mobile Home Tax   | (\$22.73)             |
| +   | Prior Year Misc. Adjustments | \$73.12               |
|     | <b>Total Amount Due</b>      | <b>\$1,179,709.64</b> |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
| + | Real Estate                  | \$1,175,728.56        |
| + | Railroad                     | \$1,882.26            |
| + | Mobile Home                  | \$1,585.72            |
| + | Misc. Adjustments            | \$298.32              |
| + | Prior Year Real Estate       | (\$58.35)             |
| + | Prior Year Mobile Home       | (\$22.73)             |
| + | Prior Year Misc. Adjustments | \$73.12               |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$1,179,486.90</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$201.39              |
| + | Forfeited Tax                | \$21.35               |
|   | <b>Total</b>                 | <b>\$1,179,709.64</b> |

**Interest Distribution**

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$1,514.03        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$1,514.03</b> |

**Road and Bridge Summary**

| Municipality    | Amt. Due           | Amt. Distrib.      |
|-----------------|--------------------|--------------------|
| Mahomet Village | \$93,492.07        | \$93,491.99        |
| <b>Totals</b>   | <b>\$93,492.07</b> | <b>\$93,491.99</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                |
|--------------------------------------|-----------------------|
| 06/06/2025                           | \$402,600.38          |
| 06/26/2025                           | \$218,886.70          |
| 09/19/2025                           | \$491,066.34          |
| 12/19/2025                           | \$66,933.48           |
| <b>Totals: 4 Distributions</b>       | <b>\$1,179,486.90</b> |
| Interest Distribution Date           | Amount                |
| 12/19/2025                           | \$1,514.03            |
| <b>Totals: 1 Distributions</b>       | <b>\$1,514.03</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,181,000.93</b> |

**Fund Summary**

| Fund                    | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
|-------------------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 005 - IMRF              | \$9,240.56            | \$8,716.19             | \$524.37             | \$0.00           | \$11.00           | \$0.00          |
| 007 - ROAD & BRIDGE     | \$155,559.97          | \$146,730.71           | \$8,829.26           | \$0.00           | \$296.21          | \$0.00          |
| 008 - JOINT BRIDGE      | \$169,848.48          | \$160,210.18           | \$9,638.30           | \$0.00           | \$202.01          | \$0.00          |
| 009 - PERMANENT ROAD    | \$734,833.43          | \$693,134.24           | \$41,699.19          | \$0.00           | \$873.98          | \$0.00          |
| 010 - BLDG & EQUIPT     | \$73,923.14           | \$69,728.28            | \$4,194.86           | \$0.00           | \$87.92           | \$0.00          |
| 035 - LIABILITY INS     | \$30,801.00           | \$29,053.16            | \$1,747.84           | \$0.00           | \$36.63           | \$0.00          |
| 200 - REVENUE RECAPTURE | \$5,280.32            | \$4,980.66             | \$299.66             | \$0.00           | \$6.28            | \$0.00          |
| <b>Totals</b>           | <b>\$1,179,486.90</b> | <b>\$1,112,553.42</b>  | <b>\$66,933.48</b>   | <b>\$0.00</b>    | <b>\$1,514.03</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         |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$297.57        | Housing Authority of Champaign Co 15-13-12-354-045 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$0.75          | Housing Authority of Champaign Co 15-13-12-354-045 by TBA |
|      | <b>Totals</b>    | <b>4 entries</b>     | <b>\$371.44</b> |   |

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

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$145,848.97        |
| +   | Supplements                  | \$0.00              |
| -   | Cancellations                | \$100.63            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$16.60             |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$145,764.94</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>\$145,764.94</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$145,748.34        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$16.60             |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$145,764.94</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$145,764.94</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$187.11        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$187.11</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$47,056.89         |
| 06/26/2025                           | \$31,573.88         |
| 09/19/2025                           | \$56,951.40         |
| 12/19/2025                           | \$10,182.77         |
| <b>Totals: 4 Distributions</b>       | <b>\$145,764.94</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>       |
| 12/19/2025                           | \$187.11            |
| <b>Totals: 1 Distributions</b>       | <b>\$187.11</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$145,952.05</b> |

**Fund Summary**

| <b>Fund</b>             | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - GENERAL           | \$130,439.23            | \$121,327.09                  | \$9,112.14                  | \$0.00                  | \$167.44        | \$0.00                 |
| 005 - IMRF              | \$5,040.40              | \$4,688.29                    | \$352.11                    | \$0.00                  | \$6.47          | \$0.00                 |
| 035 - LIABILITY INS     | \$3,065.14              | \$2,851.01                    | \$214.13                    | \$0.00                  | \$3.93          | \$0.00                 |
| 047 - SOCIAL SECURITY   | \$5,040.40              | \$4,688.29                    | \$352.11                    | \$0.00                  | \$6.47          | \$0.00                 |
| 054 - GENERAL ASSIST    | \$1,566.68              | \$1,457.24                    | \$109.44                    | \$0.00                  | \$2.01          | \$0.00                 |
| 200 - REVENUE RECAPTURE | \$613.09                | \$570.25                      | \$42.84                     | \$0.00                  | \$0.79          | \$0.00                 |
| <b>Totals</b>           | <b>\$145,764.94</b>     | <b>\$135,582.17</b>           | <b>\$10,182.77</b>          | <b>\$0.00</b>           | <b>\$187.11</b> | <b>\$0.00</b>          |

# Final Settlement Sheet

## Champaign County

### 0690 - Newcomb Road & Bridge

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$268,866.54        |
| +   | Supplements                  | \$0.00              |
| -   | Cancellations                | \$185.50            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$30.61             |
| +/- | Road & Bridge Transfer       | (\$1,653.95)        |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$267,057.70</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>\$267,057.70</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$267,027.09        |
| + | Railroad                     | \$0.00              |
| + | Mobile Home                  | \$30.61             |
| + | 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>\$267,057.70</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$267,057.70</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$342.80        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$342.80</b> |

**Road and Bridge Summary**

| Municipality    | Amt. Due          | Amt. Distrib.     |
|-----------------|-------------------|-------------------|
| Fisher Village  | \$1,650.56        | \$1,650.56        |
| Mahomet Village | \$3.39            | \$3.39            |
| <b>Totals</b>   | <b>\$1,653.95</b> | <b>\$1,653.95</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$86,213.71         |
| 06/26/2025                           | \$57,846.87         |
| 09/19/2025                           | \$104,341.28        |
| 12/19/2025                           | \$18,655.84         |
| <b>Totals: 4 Distributions</b>       | <b>\$267,057.70</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$342.80            |
| <b>Totals: 1 Distributions</b>       | <b>\$342.80</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$267,400.50</b> |

**Fund Summary**

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 005 - IMRF              | \$612.64            | \$569.91               | \$42.73              | \$0.00           | \$0.78          | \$0.00          |
| 007 - ROAD & BRIDGE     | \$104,127.89        | \$96,853.80            | \$7,274.09           | \$0.00           | \$134.95        | \$0.00          |
| 008 - JOINT BRIDGE      | \$2,179.80          | \$2,027.50             | \$152.30             | \$0.00           | \$2.78          | \$0.00          |
| 009 - PERMANENT ROAD    | \$137,182.68        | \$127,599.51           | \$9,583.17           | \$0.00           | \$175.01        | \$0.00          |
| 010 - BLDG & EQUIPT     | \$14,440.29         | \$13,431.53            | \$1,008.76           | \$0.00           | \$18.42         | \$0.00          |
| 035 - LIABILITY INS     | \$4,563.80          | \$4,244.99             | \$318.81             | \$0.00           | \$5.82          | \$0.00          |
| 047 - SOCIAL SECURITY   | \$2,928.96          | \$2,724.35             | \$204.61             | \$0.00           | \$3.74          | \$0.00          |
| 200 - REVENUE RECAPTURE | \$1,021.64          | \$950.27               | \$71.37              | \$0.00           | \$1.30          | \$0.00          |
| <b>Totals</b>           | <b>\$267,057.70</b> | <b>\$248,401.86</b>    | <b>\$18,655.84</b>   | <b>\$0.00</b>    | <b>\$342.80</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$151,964.99        | +                       | Real Estate                  | \$147,407.46        |
| +                      | Supplements                  | \$5.30              | +                       | Railroad                     | \$4,118.48          |
| -                      | Cancellations                | \$444.35            | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00              |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$151,525.94</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$151,525.94</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$0.00              |
|                        | <b>Total Amount Due</b>      | <b>\$151,525.94</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$151,525.94</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$194.50        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$194.50</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/06/2025                           | \$44,497.92         |
| 06/26/2025                           | \$42,494.17         |
| 09/19/2025                           | \$55,769.73         |
| 12/19/2025                           | \$8,764.12          |
| <b>Totals: 4 Distributions</b>       | <b>\$151,525.94</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$194.50            |
| <b>Totals: 1 Distributions</b>       | <b>\$194.50</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$151,720.44</b> |

| Fund Summary            |                     |                        |                      |                  |                 |                 |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - GENERAL           | \$123,197.40        | \$116,071.78           | \$7,125.62           | \$0.00           | \$158.14        | \$0.00          |
| 005 - IMRF              | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00          | \$0.00          |
| 047 - SOCIAL SECURITY   | \$8,624.40          | \$8,125.58             | \$498.82             | \$0.00           | \$11.07         | \$0.00          |
| 054 - GENERAL ASSIST    | \$19,452.30         | \$18,327.20            | \$1,125.10           | \$0.00           | \$24.97         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$251.84            | \$237.26               | \$14.58              | \$0.00           | \$0.32          | \$0.00          |
| <b>Totals</b>           | <b>\$151,525.94</b> | <b>\$142,761.82</b>    | <b>\$8,764.12</b>    | <b>\$0.00</b>    | <b>\$194.50</b> | <b>\$0.00</b>   |

# Final Settlement Sheet

## Champaign County

### 0696 - Ogden Road & Bridge

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$207,460.37        |
| +   | Supplements                  | \$7.23              |
| -   | Cancellations                | \$606.61            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$0.00              |
| +/- | Road & Bridge Transfer       | (\$12,773.96)       |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$194,087.03</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>\$194,087.03</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$188,464.55        |
| + | Railroad                     | \$5,622.48          |
| + | 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>\$194,087.03</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$194,087.03</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$249.14        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$249.14</b> |

**Road and Bridge Summary**

| Municipality  | Amt. Due           | Amt. Distrib.      |
|---------------|--------------------|--------------------|
| Ogden Village | \$7,982.14         | \$7,982.14         |
| Royal Village | \$4,791.82         | \$4,791.82         |
| <b>Totals</b> | <b>\$12,773.96</b> | <b>\$12,773.96</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$56,911.08         |
| 06/26/2025                           | \$54,634.37         |
| 09/19/2025                           | \$71,332.56         |
| 12/19/2025                           | \$11,209.02         |
| <b>Totals: 4 Distributions</b>       | <b>\$194,087.03</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$249.14            |
| <b>Totals: 1 Distributions</b>       | <b>\$249.14</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$194,336.17</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           | \$0.01          | \$0.00          |
| 007 - ROAD & BRIDGE     | \$48,478.60         | \$45,691.41            | \$2,787.19           | \$0.00           | \$73.77         | \$0.00          |
| 008 - JOINT BRIDGE      | \$18,948.67         | \$17,852.72            | \$1,095.95           | \$0.00           | \$22.82         | \$0.00          |
| 009 - PERMANENT ROAD    | \$114,635.96        | \$108,005.54           | \$6,630.42           | \$0.00           | \$138.07        | \$0.00          |
| 010 - BLDG & EQUIPT     | \$8,372.70          | \$7,888.42             | \$484.28             | \$0.00           | \$10.08         | \$0.00          |
| 047 - SOCIAL SECURITY   | \$3,399.35          | \$3,202.73             | \$196.62             | \$0.00           | \$4.09          | \$0.00          |
| 200 - REVENUE RECAPTURE | \$251.75            | \$237.19               | \$14.56              | \$0.00           | \$0.30          | \$0.00          |
| <b>Totals</b>           | <b>\$194,087.03</b> | <b>\$182,878.01</b>    | <b>\$11,209.02</b>   | <b>\$0.00</b>    | <b>\$249.14</b> | <b>\$0.00</b>   |



| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$85,572.37        | +                       | Real Estate                  | \$83,115.66        |
| +                      | Supplements                  | \$2.22             | +                       | Railroad                     | \$2,236.92         |
| -                      | Cancellations                | \$72.79            | +                       | 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>\$85,504.95</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$85,355.73</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$85,504.95</b> | +                       | Forfeited Tax                | \$149.22           |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$85,504.95</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$109.57        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$109.57</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$30,556.62        |
| 06/26/2025                           | \$22,974.14        |
| 09/19/2025                           | \$27,959.58        |
| 12/19/2025                           | \$3,865.39         |
| <b>Totals: 4 Distributions</b>       | <b>\$85,355.73</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$109.57           |
| <b>Totals: 1 Distributions</b>       | <b>\$109.57</b>    |
| <b>Grand Totals: 5 Distributions</b> | <b>\$85,465.30</b> |

| Fund Summary            |                    |                        |                      |                  |                 |                 |
|-------------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - GENERAL           | \$76,868.20        | \$73,387.18            | \$3,481.02           | \$0.00           | \$98.67         | \$0.00          |
| 035 - LIABILITY INS     | \$8,327.40         | \$7,950.28             | \$377.12             | \$0.00           | \$10.69         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$160.13           | \$152.88               | \$7.25               | \$0.00           | \$0.21          | \$0.00          |
| <b>Totals</b>           | <b>\$85,355.73</b> | <b>\$81,490.34</b>     | <b>\$3,865.39</b>    | <b>\$0.00</b>    | <b>\$109.57</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$151,517.69        | +                       | Real Estate                  | \$134,147.32        |
| +                      | Supplements                  | \$3.93              | +                       | Railroad                     | \$3,960.78          |
| -                      | Cancellations                | \$128.88            | +                       | 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       | (\$13,020.43)       | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$138,377.89</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$138,113.68</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$0.00              |
|                        | <b>Total Amount Due</b>      | <b>\$138,377.89</b> | +                       | Forfeited Tax                | \$264.21            |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$138,377.89</b> |
| Interest Distribution  |                              |                     |                         |                              |                     |
|                        |                              |                     |                         | County Interest              | \$177.29            |
|                        |                              |                     |                         | Township Interest            | \$0.00              |
|                        |                              |                     |                         | <b>Total Interest</b>        | <b>\$177.29</b>     |

| Road and Bridge Summary |             |               | Distribution Summary                 |                     |
|-------------------------|-------------|---------------|--------------------------------------|---------------------|
| Municipality            | Amt. Due    | Amt. Distrib. | Tax Distribution Date                | Amount              |
| Pesotum Village         | \$13,043.51 | \$13,020.43   | 06/06/2025                           | \$49,372.56         |
| Totals                  | \$13,043.51 | \$13,020.43   | 06/26/2025                           | \$37,316.14         |
|                         |             |               | 09/19/2025                           | \$45,179.46         |
|                         |             |               | 12/19/2025                           | \$6,245.52          |
|                         |             |               | <b>Totals: 4 Distributions</b>       | <b>\$138,113.68</b> |
|                         |             |               | Interest Distribution Date           | Amount              |
|                         |             |               | 12/19/2025                           | \$177.29            |
|                         |             |               | <b>Totals: 1 Distributions</b>       | <b>\$177.29</b>     |
|                         |             |               | <b>Grand Totals: 5 Distributions</b> | <b>\$138,290.97</b> |

| Fund Summary            |                  |                        |                      |                  |          |                 |
|-------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund                    | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD & BRIDGE     | \$71,254.37      | \$68,036.61            | \$3,217.76           | \$0.00           | \$98.86  | \$0.00          |
| 009 - PERMANENT ROAD    | \$46,441.24      | \$44,338.15            | \$2,103.09           | \$0.00           | \$54.48  | \$0.00          |
| 010 - BLDG & EQUIPT     | \$10,849.62      | \$10,358.27            | \$491.35             | \$0.00           | \$12.73  | \$0.00          |
| 035 - LIABILITY INS     | \$9,328.30       | \$8,905.86             | \$422.44             | \$0.00           | \$10.94  | \$0.00          |
| 200 - REVENUE RECAPTURE | \$240.15         | \$229.27               | \$10.88              | \$0.00           | \$0.28   | \$0.00          |
| Totals                  | \$138,113.68     | \$131,868.16           | \$6,245.52           | \$0.00           | \$177.29 | \$0.00          |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$129,584.56        | +                       | Real Estate                  | \$128,307.03        |
| +                      | Supplements                  | \$15.73             | +                       | Railroad                     | \$1,208.76          |
| -                      | Cancellations                | \$84.50             | +                       | 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>\$129,518.76</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$129,518.76</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$0.00              |
|                        | <b>Total Amount Due</b>      | <b>\$129,518.76</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$129,518.76</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$166.25        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$166.25</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/06/2025                           | \$41,434.39         |
| 06/26/2025                           | \$30,925.74         |
| 09/19/2025                           | \$49,166.48         |
| 12/19/2025                           | \$7,992.15          |
| <b>Totals: 4 Distributions</b>       | <b>\$129,518.76</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$166.25            |
| <b>Totals: 1 Distributions</b>       | <b>\$166.25</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$129,685.01</b> |

| Fund Summary            |                     |                        |                      |                  |                 |                 |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - GENERAL           | \$111,588.53        | \$104,702.82           | \$6,885.71           | \$0.00           | \$143.24        | \$0.00          |
| 027 - AUDIT             | \$2,882.83          | \$2,704.94             | \$177.89             | \$0.00           | \$3.70          | \$0.00          |
| 035 - LIABILITY INS     | \$6,398.63          | \$6,003.78             | \$394.85             | \$0.00           | \$8.21          | \$0.00          |
| 047 - SOCIAL SECURITY   | \$6,398.63          | \$6,003.78             | \$394.85             | \$0.00           | \$8.21          | \$0.00          |
| 054 - GENERAL ASSIST    | \$1,968.82          | \$1,847.35             | \$121.47             | \$0.00           | \$2.53          | \$0.00          |
| 200 - REVENUE RECAPTURE | \$281.32            | \$263.94               | \$17.38              | \$0.00           | \$0.36          | \$0.00          |
| <b>Totals</b>           | <b>\$129,518.76</b> | <b>\$121,526.61</b>    | <b>\$7,992.15</b>    | <b>\$0.00</b>    | <b>\$166.25</b> | <b>\$0.00</b>   |

# Final Settlement Sheet

## Champaign County

### 0708 - Philo Road & Bridge

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$407,748.03        |
| +   | Supplements                  | \$49.49             |
| -   | Cancellations                | \$265.92            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$9.33              |
| +/- | Road & Bridge Transfer       | (\$49,708.21)       |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$357,832.72</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>\$357,832.72</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$354,019.93        |
| + | Railroad                     | \$3,803.46          |
| + | Mobile Home                  | \$9.33              |
| + | 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>\$357,832.72</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$357,832.72</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$459.33        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$459.33</b> |

**Road and Bridge Summary**

| Municipality  | Amt. Due           | Amt. Distrib.      |
|---------------|--------------------|--------------------|
| Philo Village | \$49,708.21        | \$49,708.21        |
| <b>Totals</b> | <b>\$49,708.21</b> | <b>\$49,708.21</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$114,528.58        |
| 06/26/2025                           | \$85,370.69         |
| 09/19/2025                           | \$135,868.95        |
| 12/19/2025                           | \$22,064.50         |
| <b>Totals: 4 Distributions</b>       | <b>\$357,832.72</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$459.33            |
| <b>Totals: 1 Distributions</b>       | <b>\$459.33</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$358,292.05</b> |

**Fund Summary**

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 007 - ROAD & BRIDGE     | \$137,750.02        | \$129,266.02           | \$8,484.00           | \$0.00           | \$211.28        | \$0.00          |
| 008 - JOINT BRIDGE      | \$3,726.56          | \$3,496.61             | \$229.95             | \$0.00           | \$4.20          | \$0.00          |
| 009 - PERMANENT ROAD    | \$166,574.20        | \$156,295.50           | \$10,278.70          | \$0.00           | \$187.74        | \$0.00          |
| 010 - BLDG & EQUIPT     | \$11,390.77         | \$10,687.88            | \$702.89             | \$0.00           | \$12.84         | \$0.00          |
| 027 - AUDIT             | \$1,898.32          | \$1,781.18             | \$117.14             | \$0.00           | \$2.14          | \$0.00          |
| 035 - LIABILITY INS     | \$11,671.97         | \$10,951.75            | \$720.22             | \$0.00           | \$13.16         | \$0.00          |
| 047 - SOCIAL SECURITY   | \$12,164.28         | \$11,413.66            | \$750.62             | \$0.00           | \$13.71         | \$0.00          |
| 090 - ROAD DAMAGE       | \$11,883.08         | \$11,149.83            | \$733.25             | \$0.00           | \$13.39         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$773.52            | \$725.79               | \$47.73              | \$0.00           | \$0.87          | \$0.00          |
| <b>Totals</b>           | <b>\$357,832.72</b> | <b>\$335,768.22</b>    | <b>\$22,064.50</b>   | <b>\$0.00</b>    | <b>\$459.33</b> | <b>\$0.00</b>   |

# Final Settlement Sheet

## Champaign County

### 0713 - Rantoul Township

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$217,413.35        |
| +   | Supplements                  | \$175.31            |
| -   | Cancellations                | \$1,979.47          |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$438.98            |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$264.53            |
|     | <b>Adjusted Amount Due</b>   | <b>\$216,312.70</b> |
| +   | Prior Year Real Estate Tax   | (\$189.23)          |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$22.68             |
|     | <b>Total Amount Due</b>      | <b>\$216,146.15</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$213,361.39        |
| + | Railroad                     | \$1,955.08          |
| + | Mobile Home                  | \$421.29            |
| + | Misc. Adjustments            | \$264.53            |
| + | Prior Year Real Estate       | (\$189.23)          |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$22.68             |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$215,835.74</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$266.68            |
| + | Forfeited Tax                | \$43.73             |
|   | <b>Total</b>                 | <b>\$216,146.15</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$277.05        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$277.05</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$69,902.15         |
| 06/26/2025                           | \$46,686.92         |
| 09/19/2025                           | \$79,869.09         |
| 12/19/2025                           | \$19,377.58         |
| <b>Totals: 4 Distributions</b>       | <b>\$215,835.74</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$277.05            |
| <b>Totals: 1 Distributions</b>       | <b>\$277.05</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$216,112.79</b> |

**Fund Summary**

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - GENERAL           | \$127,398.75        | \$115,960.98           | \$11,437.77          | \$0.00           | \$163.53        | \$0.00          |
| 005 - IMRF              | \$21,490.77         | \$19,561.35            | \$1,929.42           | \$0.00           | \$27.59         | \$0.00          |
| 054 - GENERAL ASSIST    | \$64,008.69         | \$58,262.02            | \$5,746.67           | \$0.00           | \$82.16         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$2,937.53          | \$2,673.81             | \$263.72             | \$0.00           | \$3.77          | \$0.00          |
| <b>Totals</b>           | <b>\$215,835.74</b> | <b>\$196,458.16</b>    | <b>\$19,377.58</b>   | <b>\$0.00</b>    | <b>\$277.05</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

| Year          | Source           | Account Type         | Amount          | Adjustment Description                                 |
|---------------|------------------|----------------------|-----------------|--|
| 2023          | MH - Mobile Home | Back Tax Collected   | \$4.46          | 2021 Trustee Redemption 20-032-0213 by TBA by TBA      |
| 2020          | RE - Real Estate | Back Tax Collected   | \$18.22         | 2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA |
| 2024          | RE - Real Estate | Paymt In Lieu of Tax | \$27.79         | 20-09-20-400-003 University of Illinois by TBA         |
| 2024          | RE - Real Estate | Back Tax Collected   | \$232.31        | 2025 Trustee Redemption PIN 20-03-34-483-009 by TBA    |
| 2024          | RE - Real Estate | Back Tax Collected   | \$4.43          | 2025 Trustee Redemption PIN 20-09-02-152-016 by TBA    |
| <b>Totals</b> | <b>5 entries</b> |                      | <b>\$287.21</b> |  |

# Final Settlement Sheet

## Champaign County

### 0714 - Rantoul Road & Bridge

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$619,845.86        |
| +   | Supplements                  | \$499.82            |
| -   | Cancellations                | \$5,643.40          |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$1,251.54          |
| +/- | Road & Bridge Transfer       | (\$107,147.72)      |
| +   | Misc. Adjustments            | \$754.19            |
|     | <b>Adjusted Amount Due</b>   | <b>\$509,560.29</b> |
| +   | Prior Year Real Estate Tax   | (\$544.73)          |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$64.75             |
|     | <b>Total Amount Due</b>      | <b>\$509,080.31</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$501,146.01        |
| + | Railroad                     | \$5,573.94          |
| + | Mobile Home                  | \$1,201.08          |
| + | Misc. Adjustments            | \$754.19            |
| + | Prior Year Real Estate       | (\$544.73)          |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$64.75             |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$508,195.24</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$760.35            |
| + | Forfeited Tax                | \$124.72            |
|   | <b>Total</b>                 | <b>\$509,080.31</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$652.34        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$652.34</b> |

**Road and Bridge Summary**

| Municipality       | Amt. Due            | Amt. Distrib.       |
|--------------------|---------------------|---------------------|
| Rantoul Village    | \$91,637.58         | \$91,512.60         |
| Thomasboro Village | \$15,656.15         | \$15,635.12         |
| <b>Totals</b>      | <b>\$107,293.73</b> | <b>\$107,147.72</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$164,536.85        |
| 06/26/2025                           | \$110,255.54        |
| 09/19/2025                           | \$187,813.90        |
| 12/19/2025                           | \$45,588.95         |
| <b>Totals: 4 Distributions</b>       | <b>\$508,195.24</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$652.34            |
| <b>Totals: 1 Distributions</b>       | <b>\$652.34</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$508,847.58</b> |

**Fund Summary**

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 007 - ROAD & BRIDGE     | \$164,345.27        | \$149,624.61           | \$14,720.66          | \$0.00           | \$287.82        | \$0.00          |
| 008 - JOINT BRIDGE      | \$48,237.97         | \$43,907.50            | \$4,330.47           | \$0.00           | \$51.14         | \$0.00          |
| 009 - PERMANENT ROAD    | \$287,572.54        | \$261,756.46           | \$25,816.08          | \$0.00           | \$304.86        | \$0.00          |
| 200 - REVENUE RECAPTURE | \$8,039.46          | \$7,317.72             | \$721.74             | \$0.00           | \$8.52          | \$0.00          |
| <b>Totals</b>           | <b>\$508,195.24</b> | <b>\$462,606.29</b>    | <b>\$45,588.95</b>   | <b>\$0.00</b>    | <b>\$652.34</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 |
| 2024          | RE - Real Estate | Paymt In Lieu of Tax | \$79.23         | 20-09-20-400-003 University of Illinois by TBA         |
| 2024          | RE - Real Estate | Back Tax Collected   | \$662.33        | 2025 Trustee Redemption PIN 20-03-34-483-009 by TBA    |
| 2024          | RE - Real Estate | Back Tax Collected   | \$12.63         | 2025 Trustee Redemption PIN 20-09-02-152-016 by TBA    |
| <b>Totals</b> | <b>5 entries</b> |                      | <b>\$818.94</b> |  |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$74,631.58        | +                       | Real Estate                  | \$70,954.59        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$3,244.84         |
| -                      | Cancellations                | \$432.15           | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$74,199.43</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$74,199.43</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$74,199.43</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$74,199.43</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$95.25        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$95.25</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$23,743.64        |
| 06/26/2025                           | \$23,267.27        |
| 09/19/2025                           | \$22,604.10        |
| 12/19/2025                           | \$4,584.42         |
| <b>Totals: 4 Distributions</b>       | <b>\$74,199.43</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$95.25            |
| <b>Totals: 1 Distributions</b>       | <b>\$95.25</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$74,294.68</b> |

| Fund Summary            |                    |                        |                      |                  |                |                 |
|-------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - GENERAL           | \$73,055.94        | \$68,542.19            | \$4,513.75           | \$0.00           | \$93.78        | \$0.00          |
| 027 - AUDIT             | \$0.00             | \$0.00                 | \$0.00               | \$0.00           | \$0.00         | \$0.00          |
| 054 - GENERAL ASSIST    | \$1,013.57         | \$950.93               | \$62.64              | \$0.00           | \$1.30         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$129.92           | \$121.89               | \$8.03               | \$0.00           | \$0.17         | \$0.00          |
| <b>Totals</b>           | <b>\$74,199.43</b> | <b>\$69,615.01</b>     | <b>\$4,584.42</b>    | <b>\$0.00</b>    | <b>\$95.25</b> | <b>\$0.00</b>   |

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

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$103,150.73        |
| +   | Supplements                  | \$0.00              |
| -   | Cancellations                | \$597.31            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$0.00              |
| +/- | Road & Bridge Transfer       | (\$1,362.88)        |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$101,190.54</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>\$101,190.54</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$96,705.72         |
| + | Railroad                     | \$4,484.82          |
| + | 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>\$101,190.54</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$101,190.54</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$129.89        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$129.89</b> |

**Road and Bridge Summary**

| Municipality     | Amt. Due          | Amt. Distrib.     |
|------------------|-------------------|-------------------|
| Longview Village | \$1,362.88        | \$1,362.88        |
| <b>Totals</b>    | <b>\$1,362.88</b> | <b>\$1,362.88</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$32,360.90         |
| 06/26/2025                           | \$31,772.62         |
| 09/19/2025                           | \$30,808.80         |
| 12/19/2025                           | \$6,248.22          |
| <b>Totals: 4 Distributions</b>       | <b>\$101,190.54</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$129.89            |
| <b>Totals: 1 Distributions</b>       | <b>\$129.89</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$101,320.43</b> |

**Fund Summary**

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 007 - ROAD & BRIDGE     | \$47,938.76         | \$44,980.70            | \$2,958.06           | \$0.00           | \$62.44         | \$0.00          |
| 008 - JOINT BRIDGE      | \$4,652.02          | \$4,364.61             | \$287.41             | \$0.00           | \$5.89          | \$0.00          |
| 009 - PERMANENT ROAD    | \$41,426.76         | \$38,867.21            | \$2,559.55           | \$0.00           | \$52.47         | \$0.00          |
| 010 - BLDG & EQUIPT     | \$3,040.71          | \$2,852.83             | \$187.88             | \$0.00           | \$3.85          | \$0.00          |
| 035 - LIABILITY INS     | \$2,936.82          | \$2,755.36             | \$181.46             | \$0.00           | \$3.72          | \$0.00          |
| 047 - SOCIAL SECURITY   | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00          | \$0.00          |
| 090 - ROAD DAMAGE       | \$1,039.59          | \$975.35               | \$64.24              | \$0.00           | \$1.32          | \$0.00          |
| 200 - REVENUE RECAPTURE | \$155.88            | \$146.26               | \$9.62               | \$0.00           | \$0.20          | \$0.00          |
| <b>Totals</b>           | <b>\$101,190.54</b> | <b>\$94,942.32</b>     | <b>\$6,248.22</b>    | <b>\$0.00</b>    | <b>\$129.89</b> | <b>\$0.00</b>   |



| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$116,989.28        | +                       | Real Estate                  | \$113,772.25        |
| +                      | Supplements                  | \$0.00              | +                       | Railroad                     | \$3,003.64          |
| -                      | Cancellations                | \$181.60            | +                       | Mobile Home                  | \$29.06             |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$519.08            |
| +                      | Mobile Home                  | \$36.72             | +                       | Prior Year Real Estate       | \$24.84             |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$519.08            | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$117,363.48</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$24.84             |                         | <b>Total Collected</b>       | <b>\$117,348.87</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$39.45             |
|                        | <b>Total Amount Due</b>      | <b>\$117,388.32</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$117,388.32</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$150.63        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$150.63</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/06/2025                           | \$38,706.87         |
| 06/26/2025                           | \$29,677.14         |
| 09/19/2025                           | \$39,168.37         |
| 12/19/2025                           | \$9,796.49          |
| <b>Totals: 4 Distributions</b>       | <b>\$117,348.87</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$150.63            |
| <b>Totals: 1 Distributions</b>       | <b>\$150.63</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$117,499.50</b> |

| Fund Summary            |                     |                        |                      |                  |                 |                 |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - GENERAL           | \$115,004.25        | \$105,403.49           | \$9,600.76           | \$0.00           | \$147.62        | \$0.00          |
| 054 - GENERAL ASSIST    | \$2,021.21          | \$1,852.47             | \$168.74             | \$0.00           | \$2.59          | \$0.00          |
| 200 - REVENUE RECAPTURE | \$323.41            | \$296.42               | \$26.99              | \$0.00           | \$0.42          | \$0.00          |
| <b>Totals</b>           | <b>\$117,348.87</b> | <b>\$107,552.38</b>    | <b>\$9,796.49</b>    | <b>\$0.00</b>    | <b>\$150.63</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |  |
|---------------------------------|------------------|--------------------|--|
| Year                            | Source           | Account Type       | Amount Adjustment Description                                |
| 2024                            | RE - Real Estate | Back Tax Collected | \$519.08 2025 Trustee Redemption PIN 22-31-07-451-003 by TBA |
| <b>Totals</b>                   | <b>1 entries</b> |                    | <b>\$519.08</b>  |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$272,706.55        | +                       | Real Estate                  | \$233,392.12        |
| +                      | Supplements                  | \$0.00              | +                       | Railroad                     | \$7,001.58          |
| -                      | Cancellations                | \$423.36            | +                       | Mobile Home                  | \$67.74             |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$1,210.00          |
| +                      | Mobile Home                  | \$85.60             | +                       | Prior Year Real Estate       | \$57.57             |
| +/-                    | Road & Bridge Transfer       | (\$31,815.39)       | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$1,210.00          | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$241,763.40</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$57.57             |                         | <b>Total Collected</b>       | <b>\$241,729.01</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$91.96             |
|                        | <b>Total Amount Due</b>      | <b>\$241,820.97</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$241,820.97</b> |
| Interest Distribution  |                              |                     |                         |                              |                     |
|                        |                              |                     |                         | County Interest              | \$310.29            |
|                        |                              |                     |                         | Township Interest            | \$0.00              |
|                        |                              |                     |                         | <b>Total Interest</b>        | <b>\$310.29</b>     |

| Road and Bridge Summary |             |               | Distribution Summary                 |                     |
|-------------------------|-------------|---------------|--------------------------------------|---------------------|
| Municipality            | Amt. Due    | Amt. Distrib. | Tax Distribution Date                | Amount              |
| Ivesdale Village        | \$13,432.79 | \$13,429.13   | 06/06/2025                           | \$79,777.91         |
| Sadorus Village         | \$18,391.24 | \$18,386.26   | 06/26/2025                           | \$61,070.28         |
| Totals                  | \$31,824.03 | \$31,815.39   | 09/19/2025                           | \$80,719.94         |
|                         |             |               | 12/19/2025                           | \$20,160.88         |
|                         |             |               | <b>Totals: 4 Distributions</b>       | <b>\$241,729.01</b> |
|                         |             |               | Interest Distribution Date           | Amount              |
|                         |             |               | 12/19/2025                           | \$310.29            |
|                         |             |               | <b>Totals: 1 Distributions</b>       | <b>\$310.29</b>     |
|                         |             |               | <b>Grand Totals: 5 Distributions</b> | <b>\$242,039.30</b> |

| Fund Summary            |                  |                        |                      |                  |          |                 |
|-------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund                    | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD & BRIDGE     | \$147,381.11     | \$135,096.49           | \$12,284.62          | \$0.00           | \$203.27 | \$0.00          |
| 008 - JOINT BRIDGE      | \$7,559.12       | \$6,928.07             | \$631.05             | \$0.00           | \$8.57   | \$0.00          |
| 009 - PERMANENT ROAD    | \$86,061.16      | \$78,876.70            | \$7,184.46           | \$0.00           | \$97.62  | \$0.00          |
| 200 - REVENUE RECAPTURE | \$727.62         | \$666.87               | \$60.75              | \$0.00           | \$0.83   | \$0.00          |
| Totals                  | \$241,729.01     | \$221,568.13           | \$20,160.88          | \$0.00           | \$310.29 | \$0.00          |

| Miscellaneous Adjustment Detail |                  |                    |  |
|---------------------------------|------------------|--------------------|--|
| Year                            | Source           | Account Type       | Amount Adjustment Description                                  |
| 2024                            | RE - Real Estate | Back Tax Collected | \$1,210.00 2025 Trustee Redemption PIN 22-31-07-451-003 by TBA |
|                                 | Totals           | 1 entries          | \$1,210.00   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$93,902.05        | +                       | Real Estate                  | \$92,733.26        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$1,112.14         |
| -                      | Cancellations                | \$56.65            | +                       | Mobile Home                  | \$126.48           |
| -                      | 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>\$93,978.00</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$93,971.88</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$6.12             |
|                        | <b>Total Amount Due</b>      | <b>\$93,978.00</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$93,978.00</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$120.63        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$120.63</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$21,281.05        |
| 06/26/2025                           | \$29,841.93        |
| 09/19/2025                           | \$38,420.52        |
| 12/19/2025                           | \$4,428.38         |
| <b>Totals: 4 Distributions</b>       | <b>\$93,971.88</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$120.63           |
| <b>Totals: 1 Distributions</b>       | <b>\$120.63</b>    |
| <b>Grand Totals: 5 Distributions</b> | <b>\$94,092.51</b> |

| Fund Summary            |                    |                        |                      |                  |                 |                 |
|-------------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - GENERAL           | \$93,748.60        | \$89,330.74            | \$4,417.86           | \$0.00           | \$120.35        | \$0.00          |
| 054 - GENERAL ASSIST    | \$111.64           | \$106.38               | \$5.26               | \$0.00           | \$0.14          | \$0.00          |
| 200 - REVENUE RECAPTURE | \$111.64           | \$106.38               | \$5.26               | \$0.00           | \$0.14          | \$0.00          |
| <b>Totals</b>           | <b>\$93,971.88</b> | <b>\$89,543.50</b>     | <b>\$4,428.38</b>    | <b>\$0.00</b>    | <b>\$120.63</b> | <b>\$0.00</b>   |

# Final Settlement Sheet

## Champaign County

### 0732 - Scott Road & Bridge

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$217,933.16        |
| +   | Supplements                  | \$0.00              |
| -   | Cancellations                | \$131.49            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$307.74            |
| +/- | Road & Bridge Transfer       | (\$5,041.41)        |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$213,068.00</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>\$213,068.00</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$210,179.14        |
| + | Railroad                     | \$2,581.12          |
| + | Mobile Home                  | \$293.54            |
| + | 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>\$213,053.80</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$14.20             |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$213,068.00</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$273.48        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$273.48</b> |

**Road and Bridge Summary**

| Municipality      | Amt. Due          | Amt. Distrib.     |
|-------------------|-------------------|-------------------|
| Bondville Village | \$5,041.41        | \$5,041.41        |
| <b>Totals</b>     | <b>\$5,041.41</b> | <b>\$5,041.41</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$48,245.05         |
| 06/26/2025                           | \$67,678.35         |
| 09/19/2025                           | \$87,092.02         |
| 12/19/2025                           | \$10,038.38         |
| <b>Totals: 4 Distributions</b>       | <b>\$213,053.80</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$273.48            |
| <b>Totals: 1 Distributions</b>       | <b>\$273.48</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$213,327.28</b> |

**Fund Summary**

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 007 - ROAD & BRIDGE     | \$63,525.34         | \$60,533.50            | \$2,991.84           | \$0.00           | \$85.99         | \$0.00          |
| 008 - JOINT BRIDGE      | \$17,699.95         | \$16,865.85            | \$834.10             | \$0.00           | \$22.19         | \$0.00          |
| 009 - PERMANENT ROAD    | \$115,803.76        | \$110,346.49           | \$5,457.27           | \$0.00           | \$145.21        | \$0.00          |
| 010 - BLDG & EQUIPT     | \$11,948.78         | \$11,385.69            | \$563.09             | \$0.00           | \$14.98         | \$0.00          |
| 035 - LIABILITY INS     | \$3,796.81          | \$3,617.89             | \$178.92             | \$0.00           | \$4.76          | \$0.00          |
| 200 - REVENUE RECAPTURE | \$279.16            | \$266.00               | \$13.16              | \$0.00           | \$0.35          | \$0.00          |
| <b>Totals</b>           | <b>\$213,053.80</b> | <b>\$203,015.42</b>    | <b>\$10,038.38</b>   | <b>\$0.00</b>    | <b>\$273.48</b> | <b>\$0.00</b>   |

**Champaign County  
0737 - Sidney Township**

12/17/2025 10:35

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$141,580.37        |
| +   | Supplements                  | \$0.00              |
| -   | Cancellations                | \$212.97            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$4.90              |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$317.17            |
|     | <b>Adjusted Amount Due</b>   | <b>\$141,689.47</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>\$141,689.47</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$135,972.12        |
| + | Railroad                     | \$5,395.28          |
| + | Mobile Home                  | \$3.63              |
| + | Misc. Adjustments            | \$317.17            |
| + | 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>\$141,688.20</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$1.27              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$141,689.47</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$181.88        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$181.88</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$45,061.84         |
| 06/26/2025                           | \$43,455.52         |
| 09/19/2025                           | \$44,953.55         |
| 12/19/2025                           | \$8,217.29          |
| <b>Totals: 4 Distributions</b>       | <b>\$141,688.20</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>       |
| 12/19/2025                           | \$181.88            |
| <b>Totals: 1 Distributions</b>       | <b>\$181.88</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$141,870.08</b> |

**Fund Summary**

| <b>Fund</b>             | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - GENERAL           | \$104,434.95            | \$98,378.17                   | \$6,056.78                  | \$0.00                  | \$134.05        | \$0.00                 |
| 017 - CEMETERY          | \$23,719.32             | \$22,343.70                   | \$1,375.62                  | \$0.00                  | \$30.45         | \$0.00                 |
| 035 - LIABILITY INS     | \$7,046.01              | \$6,637.38                    | \$408.63                    | \$0.00                  | \$9.04          | \$0.00                 |
| 047 - SOCIAL SECURITY   | \$5,441.54              | \$5,125.95                    | \$315.59                    | \$0.00                  | \$6.99          | \$0.00                 |
| 054 - GENERAL ASSIST    | \$627.83                | \$591.43                      | \$36.40                     | \$0.00                  | \$0.81          | \$0.00                 |
| 200 - REVENUE RECAPTURE | \$418.55                | \$394.28                      | \$24.27                     | \$0.00                  | \$0.54          | \$0.00                 |
| <b>Totals</b>           | <b>\$141,688.20</b>     | <b>\$133,470.91</b>           | <b>\$8,217.29</b>           | <b>\$0.00</b>           | <b>\$181.88</b> | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <u>Year</u> | <u>Source</u>    | <u>Account Type</u>  | <u>Amount</u>   | <u>Adjustment Description</u>                  |
|-------------|------------------|----------------------|-----------------|--|
| 2024        | RE - Real Estate | Paymt In Lieu of Tax | \$279.14        | 24-28-07-200-001 University of Illinois by TBA |
| 2024        | RE - Real Estate | Paymt In Lieu of Tax | \$38.03         | 24-28-08-100-001 University of Illinois by TBA |
|             | <b>Totals</b>    | <b>2 entries</b>     | <b>\$317.17</b> |  |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$247,678.37        | +                       | Real Estate                  | \$218,110.59        |
| +                      | Supplements                  | \$0.00              | +                       | Railroad                     | \$9,438.40          |
| -                      | Cancellations                | \$372.57            | +                       | Mobile Home                  | \$6.35              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$554.86            |
| +                      | Mobile Home                  | \$8.57              | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | (\$19,756.81)       | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$554.86            | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$228,112.42</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$228,110.20</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$2.22              |
|                        | <b>Total Amount Due</b>      | <b>\$228,112.42</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$228,112.42</b> |
| Interest Distribution  |                              |                     |                         |                              |                     |
|                        | County Interest              | \$292.81            |                         |                              |                     |
|                        | Township Interest            | \$0.00              |                         |                              |                     |
|                        | <b>Total Interest</b>        | <b>\$292.81</b>     |                         |                              |                     |

| Road and Bridge Summary |             |               | Distribution Summary                 |                     |
|-------------------------|-------------|---------------|--------------------------------------|---------------------|
| Municipality            | Amt. Due    | Amt. Distrib. | Tax Distribution Date                | Amount              |
| Sidney Village          | \$19,756.83 | \$19,756.81   | 06/06/2025                           | \$72,432.75         |
| Totals                  | \$19,756.83 | \$19,756.81   | 06/26/2025                           | \$70,216.09         |
|                         |             |               | 09/19/2025                           | \$72,271.16         |
|                         |             |               | 12/19/2025                           | \$13,190.20         |
|                         |             |               | <b>Totals: 4 Distributions</b>       | <b>\$228,110.20</b> |
|                         |             |               | Interest Distribution Date           | Amount              |
|                         |             |               | 12/19/2025                           | \$292.81            |
|                         |             |               | <b>Totals: 1 Distributions</b>       | <b>\$292.81</b>     |
|                         |             |               | <b>Grand Totals: 5 Distributions</b> | <b>\$228,403.01</b> |

| Fund Summary            |                  |                        |                      |                  |          |                 |
|-------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund                    | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - ROAD & BRIDGE     | \$74,283.45      | \$70,014.78            | \$4,268.67           | \$0.00           | \$111.09 | \$0.00          |
| 008 - JOINT BRIDGE      | \$5,371.78       | \$5,060.23             | \$311.55             | \$0.00           | \$6.35   | \$0.00          |
| 009 - PERMANENT ROAD    | \$107,085.73     | \$100,875.05           | \$6,210.68           | \$0.00           | \$126.50 | \$0.00          |
| 010 - BLDG & EQUIPT     | \$30,416.50      | \$28,652.43            | \$1,764.07           | \$0.00           | \$35.93  | \$0.00          |
| 035 - LIABILITY INS     | \$8,371.45       | \$7,885.92             | \$485.53             | \$0.00           | \$9.89   | \$0.00          |
| 047 - SOCIAL SECURITY   | \$1,813.89       | \$1,708.70             | \$105.19             | \$0.00           | \$2.14   | \$0.00          |
| 200 - REVENUE RECAPTURE | \$767.40         | \$722.89               | \$44.51              | \$0.00           | \$0.91   | \$0.00          |
| Totals                  | \$228,110.20     | \$214,920.00           | \$13,190.20          | \$0.00           | \$292.81 | \$0.00          |

| Miscellaneous Adjustment Detail |                  |                      |   |
|---------------------------------|------------------|----------------------|---|
| Year                            | Source           | Account Type         | Amount Adjustment Description                           |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$488.33 24-28-07-200-001 University of Illinois by TBA |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$66.53 24-28-08-100-001 University of Illinois by TBA  |
|                                 | Totals           | 2 entries            | \$554.86  |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$53,690.68        | +                       | Real Estate                  | \$50,575.23        |
| +                      | Supplements                  | \$7.14             | +                       | Railroad                     | \$2,801.56         |
| -                      | Cancellations                | \$321.03           | +                       | Mobile Home                  | \$74.83            |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$27.25            |
| +                      | Mobile Home                  | \$77.75            | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$27.25            | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$53,481.79</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$53,478.87</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$2.92             |
|                        | <b>Total Amount Due</b>      | <b>\$53,481.79</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$53,481.79</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$68.65        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$68.65</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$18,402.34        |
| 06/26/2025                           | \$13,097.00        |
| 09/19/2025                           | \$19,039.38        |
| 12/19/2025                           | \$2,940.15         |
| <b>Totals: 4 Distributions</b>       | <b>\$53,478.87</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$68.65            |
| <b>Totals: 1 Distributions</b>       | <b>\$68.65</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$53,547.52</b> |

| Fund Summary            |                    |                        |                      |                  |                |                 |
|-------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - GENERAL           | \$45,552.29        | \$43,047.89            | \$2,504.40           | \$0.00           | \$58.47        | \$0.00          |
| 042 - PARK              | \$5,919.20         | \$5,593.79             | \$325.41             | \$0.00           | \$7.60         | \$0.00          |
| 054 - GENERAL ASSIST    | \$1,852.99         | \$1,751.13             | \$101.86             | \$0.00           | \$2.38         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$154.39           | \$145.91               | \$8.48               | \$0.00           | \$0.20         | \$0.00          |
| <b>Totals</b>           | <b>\$53,478.87</b> | <b>\$50,538.72</b>     | <b>\$2,940.15</b>    | <b>\$0.00</b>    | <b>\$68.65</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                      |  |
|---------------------------------|------------------|----------------------|--|
| Year                            | Source           | Account Type         | Amount Adjustment Description                          |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$27.25 25-15-35-300-011 University of Illinois by TBA |
| <b>Totals 1 entries</b>         |                  |                      | <b>\$27.25</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$165,619.48        | +                       | Real Estate                  | \$156,009.24        |
| +                      | Supplements                  | \$22.02             | +                       | Railroad                     | \$8,641.94          |
| -                      | Cancellations                | \$990.32            | +                       | Mobile Home                  | \$230.81            |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$84.06             |
| +                      | Mobile Home                  | \$239.80            | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$84.06             | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$164,975.04</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$164,966.05</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$9.00              |
|                        | <b>Total Amount Due</b>      | <b>\$164,975.04</b> | +                       | Forfeited Tax                | (\$0.01)            |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$164,975.04</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$211.76        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$211.76</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/06/2025                           | \$56,764.78         |
| 06/26/2025                           | \$40,399.66         |
| 09/19/2025                           | \$58,732.26         |
| 12/19/2025                           | \$9,069.35          |
| <b>Totals: 4 Distributions</b>       | <b>\$164,966.05</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$211.76            |
| <b>Totals: 1 Distributions</b>       | <b>\$211.76</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$165,177.81</b> |

| Fund Summary            |                     |                        |                      |                  |                 |                 |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 007 - ROAD & BRIDGE     | \$70,876.19         | \$66,979.62            | \$3,896.57           | \$0.00           | \$90.99         | \$0.00          |
| 008 - JOINT BRIDGE      | \$7,720.74          | \$7,296.29             | \$424.45             | \$0.00           | \$9.91          | \$0.00          |
| 009 - PERMANENT ROAD    | \$75,302.71         | \$71,162.79            | \$4,139.92           | \$0.00           | \$96.66         | \$0.00          |
| 010 - BLDG & EQUIPT     | \$10,706.13         | \$10,117.53            | \$588.60             | \$0.00           | \$13.74         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$360.28            | \$340.47               | \$19.81              | \$0.00           | \$0.46          | \$0.00          |
| <b>Totals</b>           | <b>\$164,966.05</b> | <b>\$155,896.70</b>    | <b>\$9,069.35</b>    | <b>\$0.00</b>    | <b>\$211.76</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                       |  |
|---------------------------------|------------------|-----------------------|--|
| Year                            | Source           | Account Type          | Amount Adjustment Description                          |
| 2024                            | RE - Real Estate | Paymnt In Lieu of Tax | \$84.06 25-15-35-300-011 University of Illinois by TBA |
| <b>Totals 1 entries</b>         |                  |                       | <b>\$84.06</b>   |



| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$101,909.99        | +                       | Real Estate                  | \$100,257.51        |
| +                      | Supplements                  | \$9.09              | +                       | Railroad                     | \$1,340.40          |
| -                      | Cancellations                | \$271.63            | +                       | Mobile Home                  | \$1.41              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00              |
| +                      | Mobile Home                  | \$1.41              | +                       | Prior Year Real Estate       | \$9.14              |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$101,648.86</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$9.14              |                         | <b>Total Collected</b>       | <b>\$101,608.46</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$49.54             |
|                        | <b>Total Amount Due</b>      | <b>\$101,658.00</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$101,658.00</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$130.43        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$130.43</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/06/2025                           | \$34,732.57         |
| 06/26/2025                           | \$20,608.95         |
| 09/19/2025                           | \$38,042.77         |
| 12/19/2025                           | \$8,224.17          |
| <b>Totals: 4 Distributions</b>       | <b>\$101,608.46</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$130.43            |
| <b>Totals: 1 Distributions</b>       | <b>\$130.43</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$101,738.89</b> |

| Fund Summary            |                     |                        |                      |                  |                 |                 |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - GENERAL           | \$75,540.79         | \$69,426.54            | \$6,114.25           | \$0.00           | \$96.96         | \$0.00          |
| 017 - CEMETERY          | \$7,773.05          | \$7,143.91             | \$629.14             | \$0.00           | \$9.98          | \$0.00          |
| 035 - LIABILITY INS     | \$8,631.95          | \$7,933.28             | \$698.67             | \$0.00           | \$11.08         | \$0.00          |
| 047 - SOCIAL SECURITY   | \$5,411.06          | \$4,973.09             | \$437.97             | \$0.00           | \$6.95          | \$0.00          |
| 054 - GENERAL ASSIST    | \$3,865.09          | \$3,552.24             | \$312.85             | \$0.00           | \$4.96          | \$0.00          |
| 200 - REVENUE RECAPTURE | \$386.52            | \$355.23               | \$31.29              | \$0.00           | \$0.50          | \$0.00          |
| <b>Totals</b>           | <b>\$101,608.46</b> | <b>\$93,384.29</b>     | <b>\$8,224.17</b>    | <b>\$0.00</b>    | <b>\$130.43</b> | <b>\$0.00</b>   |

## Champaign County

12/17/2025 10:35

## 0750 - South Homer Road &amp; Bridge

## Current Year Taxes Due

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$139,770.93        |
| +   | Supplements                  | \$12.46             |
| -   | Cancellations                | \$372.54            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$1.94              |
| +/- | Road & Bridge Transfer       | (\$8,735.91)        |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$130,676.88</b> |
| +   | Prior Year Real EstateTax    | \$12.41             |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$0.00              |
|     | <b>Total Amount Due</b>      | <b>\$130,689.29</b> |

## Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$128,768.62        |
| + | Railroad                     | \$1,838.36          |
| + | Mobile Home                  | \$1.94              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$12.41             |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$130,621.33</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$67.96             |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$130,689.29</b> |

## Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$167.67        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$167.67</b> |

## Road and Bridge Summary

| Municipality  | Amt. Due          | Amt. Distrib.     |
|---------------|-------------------|-------------------|
| Homer Village | \$8,740.18        | \$8,735.91        |
| <b>Totals</b> | <b>\$8,740.18</b> | <b>\$8,735.91</b> |

## Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$44,649.44         |
| 06/26/2025                           | \$26,494.74         |
| 09/19/2025                           | \$48,904.51         |
| 12/19/2025                           | \$10,572.64         |
| <b>Totals: 4 Distributions</b>       | <b>\$130,621.33</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$167.67            |
| <b>Totals: 1 Distributions</b>       | <b>\$167.67</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$130,789.00</b> |

## Fund Summary

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 007 - ROAD & BRIDGE     | \$37,859.58         | \$34,794.97            | \$3,064.61           | \$0.00           | \$56.06         | \$0.00          |
| 008 - JOINT BRIDGE      | \$3,993.99          | \$3,670.70             | \$323.29             | \$0.00           | \$4.81          | \$0.00          |
| 009 - PERMANENT ROAD    | \$69,227.65         | \$63,624.48            | \$5,603.17           | \$0.00           | \$83.29         | \$0.00          |
| 010 - BLDG & EQUIPT     | \$19,024.76         | \$17,484.90            | \$1,539.86           | \$0.00           | \$22.89         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$515.35            | \$473.64               | \$41.71              | \$0.00           | \$0.62          | \$0.00          |
| <b>Totals</b>           | <b>\$130,621.33</b> | <b>\$120,048.69</b>    | <b>\$10,572.64</b>   | <b>\$0.00</b>    | <b>\$167.67</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$84,183.42        | +                       | Real Estate                  | \$84,143.90        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$39.52            | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$84,143.90</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$84,143.90</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$84,143.90</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$84,143.90</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$108.01        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$108.01</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$22,404.07        |
| 06/26/2025                           | \$26,464.77        |
| 09/19/2025                           | \$30,733.96        |
| 12/19/2025                           | \$4,541.10         |
| <b>Totals: 4 Distributions</b>       | <b>\$84,143.90</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$108.01           |
| <b>Totals: 1 Distributions</b>       | <b>\$108.01</b>    |
| <b>Grand Totals: 5 Distributions</b> | <b>\$84,251.91</b> |

| Fund Summary             |                    |                        |                      |                  |                 |                 |
|--------------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                     | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - GENERAL            | \$83,058.19        | \$78,575.69            | \$4,482.50           | \$0.00           | \$106.62        | \$0.00          |
| 034 - GENERAL ASSISTANCE | \$1,021.84         | \$966.70               | \$55.14              | \$0.00           | \$1.31          | \$0.00          |
| 200 - REVENUE RECAPTURE  | \$63.87            | \$60.41                | \$3.46               | \$0.00           | \$0.08          | \$0.00          |
| <b>Totals</b>            | <b>\$84,143.90</b> | <b>\$79,602.80</b>     | <b>\$4,541.10</b>    | <b>\$0.00</b>    | <b>\$108.01</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$109,518.17        | +                       | Real Estate                  | \$109,466.75        |
| +                      | Supplements                  | \$0.00              | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$51.42             | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00              |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$109,466.75</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$109,466.75</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$0.00              |
|                        | <b>Total Amount Due</b>      | <b>\$109,466.75</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$109,466.75</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$140.52        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$140.52</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/06/2025                           | \$29,146.41         |
| 06/26/2025                           | \$34,429.22         |
| 09/19/2025                           | \$39,983.38         |
| 12/19/2025                           | \$5,907.74          |
| <b>Totals: 4 Distributions</b>       | <b>\$109,466.75</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$140.52            |
| <b>Totals: 1 Distributions</b>       | <b>\$140.52</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$109,607.27</b> |

| Fund Summary            |                     |                        |                      |                  |                 |                 |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 007 - ROAD & BRIDGE     | \$43,365.23         | \$41,024.91            | \$2,340.32           | \$0.00           | \$55.67         | \$0.00          |
| 008 - JOINT BRIDGE      | \$5,460.53          | \$5,165.84             | \$294.69             | \$0.00           | \$7.01          | \$0.00          |
| 009 - PERMANENT ROAD    | \$55,276.23         | \$52,293.05            | \$2,983.18           | \$0.00           | \$70.96         | \$0.00          |
| 010 - BLDG & EQUIPT     | \$5,268.97          | \$4,984.60             | \$284.37             | \$0.00           | \$6.76          | \$0.00          |
| 200 - REVENUE RECAPTURE | \$95.79             | \$90.61                | \$5.18               | \$0.00           | \$0.12          | \$0.00          |
| <b>Totals</b>           | <b>\$109,466.75</b> | <b>\$103,559.01</b>    | <b>\$5,907.74</b>    | <b>\$0.00</b>    | <b>\$140.52</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$431,164.15        | +                       | Real Estate                  | \$426,672.26        |
| +                      | Supplements                  | \$0.00              | +                       | Railroad                     | \$3,466.92          |
| -                      | Cancellations                | \$1,024.97          | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00              |
| +                      | Mobile Home                  | \$3.20              | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$430,142.38</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$430,139.18</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$3.20              |
|                        | <b>Total Amount Due</b>      | <b>\$430,142.38</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$430,142.38</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$552.14        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$552.14</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/06/2025                           | \$154,304.24        |
| 06/26/2025                           | \$84,251.37         |
| 09/19/2025                           | \$176,869.77        |
| 12/19/2025                           | \$14,713.80         |
| <b>Totals: 4 Distributions</b>       | <b>\$430,139.18</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$552.14            |
| <b>Totals: 1 Distributions</b>       | <b>\$552.14</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$430,691.32</b> |

| Fund Summary            |                     |                        |                      |                  |                 |                 |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - GENERAL           | \$207,212.66        | \$200,124.53           | \$7,088.13           | \$0.00           | \$265.99        | \$0.00          |
| 005 - IMRF              | \$32,808.87         | \$31,686.57            | \$1,122.30           | \$0.00           | \$42.11         | \$0.00          |
| 016 - LIBRARY           | \$185,455.37        | \$179,111.48           | \$6,343.89           | \$0.00           | \$238.06        | \$0.00          |
| 054 - GENERAL ASSIST    | \$3,108.18          | \$3,001.86             | \$106.32             | \$0.00           | \$3.99          | \$0.00          |
| 200 - REVENUE RECAPTURE | \$1,554.10          | \$1,500.94             | \$53.16              | \$0.00           | \$1.99          | \$0.00          |
| <b>Totals</b>           | <b>\$430,139.18</b> | <b>\$415,425.38</b>    | <b>\$14,713.80</b>   | <b>\$0.00</b>    | <b>\$552.14</b> | <b>\$0.00</b>   |

# Final Settlement Sheet

## Champaign County

### 0762 - St. Joseph Road & Bridge

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$474,263.90        |
| +   | Supplements                  | \$0.00              |
| -   | Cancellations                | \$1,127.44          |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$3.52              |
| +/- | Road & Bridge Transfer       | (\$38,368.73)       |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$434,771.25</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>\$434,771.25</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$430,954.25        |
| + | Railroad                     | \$3,813.48          |
| + | 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>\$434,767.73</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$3.52              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$434,771.25</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$558.08        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$558.08</b> |

**Road and Bridge Summary**

| Municipality       | Amt. Due           | Amt. Distrib.      |
|--------------------|--------------------|--------------------|
| St. Joseph Village | \$38,368.73        | \$38,368.73        |
| <b>Totals</b>      | <b>\$38,368.73</b> | <b>\$38,368.73</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$155,849.94        |
| 06/26/2025                           | \$85,400.73         |
| 09/19/2025                           | \$178,655.15        |
| 12/19/2025                           | \$14,861.91         |
| <b>Totals: 4 Distributions</b>       | <b>\$434,767.73</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$558.08            |
| <b>Totals: 1 Distributions</b>       | <b>\$558.08</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$435,325.81</b> |

**Fund Summary**

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 007 - ROAD & BRIDGE     | \$94,074.46         | \$90,866.87            | \$3,207.59           | \$0.00           | \$156.22        | \$0.00          |
| 008 - JOINT BRIDGE      | \$1,381.56          | \$1,334.31             | \$47.25              | \$0.00           | \$1.63          | \$0.00          |
| 009 - PERMANENT ROAD    | \$294,242.62        | \$284,177.26           | \$10,065.36          | \$0.00           | \$347.07        | \$0.00          |
| 010 - BLDG & EQUIPT     | \$43,342.14         | \$41,859.50            | \$1,482.64           | \$0.00           | \$51.12         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$1,726.95          | \$1,667.88             | \$59.07              | \$0.00           | \$2.04          | \$0.00          |
| <b>Totals</b>           | <b>\$434,767.73</b> | <b>\$419,905.82</b>    | <b>\$14,861.91</b>   | <b>\$0.00</b>    | <b>\$558.08</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$352,284.03        | +                       | Real Estate                  | \$345,918.48        |
| +                      | Supplements                  | \$48.30             | +                       | Railroad                     | \$4,778.52          |
| -                      | Cancellations                | \$1,558.91          | +                       | Mobile Home                  | \$344.48            |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$1,080.16          |
| +                      | Mobile Home                  | \$390.25            | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$1,080.16          | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$352,243.83</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$352,121.64</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$67.78             |
|                        | <b>Total Amount Due</b>      | <b>\$352,243.83</b> | +                       | Forfeited Tax                | \$54.41             |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$352,243.83</b> |
| Interest Distribution  |                              |                     |                         |                              |                     |
|                        |                              |                     |                         | County Interest              | \$452.00            |
|                        |                              |                     |                         | Township Interest            | \$0.00              |
|                        |                              |                     |                         | <b>Total Interest</b>        | <b>\$452.00</b>     |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/06/2025                           | \$118,256.36        |
| 06/26/2025                           | \$74,252.30         |
| 09/19/2025                           | \$142,675.98        |
| 12/19/2025                           | \$16,937.00         |
| <b>Totals: 4 Distributions</b>       | <b>\$352,121.64</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$452.00            |
| <b>Totals: 1 Distributions</b>       | <b>\$452.00</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$352,573.64</b> |

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - GENERAL           | \$166,427.48        | \$158,422.31           | \$8,005.17           | \$0.00           | \$213.64        | \$0.00          |
| 027 - AUDIT             | \$2,018.36          | \$1,921.27             | \$97.09              | \$0.00           | \$2.59          | \$0.00          |
| 035 - LIABILITY INS     | \$21,835.41         | \$20,785.15            | \$1,050.26           | \$0.00           | \$28.03         | \$0.00          |
| 047 - SOCIAL SECURITY   | \$20,551.23         | \$19,562.72            | \$988.51             | \$0.00           | \$26.38         | \$0.00          |
| 054 - GENERAL ASSIST    | \$139,821.16        | \$133,095.79           | \$6,725.37           | \$0.00           | \$179.48        | \$0.00          |
| 200 - REVENUE RECAPTURE | \$1,468.00          | \$1,397.40             | \$70.60              | \$0.00           | \$1.88          | \$0.00          |
| <b>Totals</b>           | <b>\$352,121.64</b> | <b>\$335,184.64</b>    | <b>\$16,937.00</b>   | <b>\$0.00</b>    | <b>\$452.00</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                      |   |
|---------------------------------|------------------|----------------------|---|
| Year                            | Source           | Account Type         | Amount Adjustment Description                           |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$78.58 29-26-02-100-004 University of Illinois by TBA  |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$0.00 29-26-02-100-010 University of Illinois by TBA   |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$74.81 29-26-02-100-011 University of Illinois by TBA  |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$2.03 29-26-02-300-003 University of Illinois by TBA   |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$2.70 29-26-02-300-004 University of Illinois by TBA   |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$14.03 29-26-03-100-002 University of Illinois by TBA  |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$109.92 29-26-03-100-004 University of Illinois by TBA |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$172.33 29-26-03-200-001 University of Illinois by TBA |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$120.14 29-26-03-300-002 University of Illinois by TBA |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$58.92 29-26-03-400-001 University of Illinois by TBA  |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$30.07 29-26-10-100-003 University of Illinois by TBA  |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$35.87 29-26-10-200-001 University of Illinois by TBA  |

Final Settlement Sheet  
Champaign County

| Year              | Source           | Account Type         | Amount     | Adjustment Description                         |
|-------------------|------------------|----------------------|------------|--|
| 2024              | RE - Real Estate | Paymt In Lieu of Tax | \$103.07   | 29-26-10-300-007 University of Illinois by TBA |
| 2024              | RE - Real Estate | Paymt In Lieu of Tax | \$22.52    | 29-26-10-400-001 University of Illinois by TBA |
| 2024              | RE - Real Estate | Paymt In Lieu of Tax | \$0.77     | 29-26-11-100-004 University of Illinois by TBA |
| 2024              | RE - Real Estate | Paymt In Lieu of Tax | \$34.69    | 29-26-11-200-003 University of Illinois by TBA |
| 2024              | RE - Real Estate | Paymt In Lieu of Tax | \$150.39   | 29-26-11-400-002 University of Illinois by TBA |
| 2024              | RE - Real Estate | Paymt In Lieu of Tax | \$69.32    | 29-26-11-400-003 University of Illinois by TBA |
| Totals 18 entries |                  |                      | \$1,080.16 |  |



| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$678,133.19        | +                       | Real Estate                  | \$589,108.28        |
| +                      | Supplements                  | \$92.97             | +                       | Railroad                     | \$9,198.46          |
| -                      | Cancellations                | \$3,000.89          | +                       | Mobile Home                  | \$663.11            |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$2,079.23          |
| +                      | Mobile Home                  | \$751.23            | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | (\$76,771.43)       | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$2,079.23          | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$601,284.30</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$601,049.08</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$130.53            |
|                        | <b>Total Amount Due</b>      | <b>\$601,284.30</b> | +                       | Forfeited Tax                | \$104.69            |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$601,284.30</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$771.53        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$771.53</b> |

| Road and Bridge Summary |                    |                    | Distribution Summary                 |                     |
|-------------------------|--------------------|--------------------|--------------------------------------|---------------------|
| Municipality            | Amt. Due           | Amt. Distrib.      | Tax Distribution Date                | Amount              |
| Sadorus Village         | \$34.74            | \$34.74            | 06/06/2025                           | \$201,854.64        |
| Savoy Village           | \$50,895.80        | \$50,884.65        | 06/26/2025                           | \$126,863.28        |
| Tolono Village          | \$25,857.67        | \$25,852.04        | 09/19/2025                           | \$243,439.90        |
| <b>Totals</b>           | <b>\$76,788.21</b> | <b>\$76,771.43</b> | 12/19/2025                           | \$28,891.26         |
|                         |                    |                    | <b>Totals: 4 Distributions</b>       | <b>\$601,049.08</b> |
|                         |                    |                    | Interest Distribution Date           | Amount              |
|                         |                    |                    | 12/19/2025                           | \$771.53            |
|                         |                    |                    | <b>Totals: 1 Distributions</b>       | <b>\$771.53</b>     |
|                         |                    |                    | <b>Grand Totals: 5 Distributions</b> | <b>\$601,820.61</b> |

| Fund Summary            |                     |                        |                      |                  |                 |                 |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 007 - ROAD & BRIDGE     | \$115,894.99        | \$110,339.44           | \$5,555.55           | \$0.00           | \$219.30        | \$0.00          |
| 009 - PERMANENT ROAD    | \$367,351.61        | \$349,682.12           | \$17,669.49          | \$0.00           | \$418.14        | \$0.00          |
| 010 - BLDG & EQUIPT     | \$115,049.86        | \$109,516.03           | \$5,533.83           | \$0.00           | \$130.96        | \$0.00          |
| 200 - REVENUE RECAPTURE | \$2,752.62          | \$2,620.23             | \$132.39             | \$0.00           | \$3.13          | \$0.00          |
| <b>Totals</b>           | <b>\$601,049.08</b> | <b>\$572,157.82</b>    | <b>\$28,891.26</b>   | <b>\$0.00</b>    | <b>\$771.53</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                      |   |
|---------------------------------|------------------|----------------------|---|
| Year                            | Source           | Account Type         | Amount Adjustment Description                           |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$151.26 29-26-02-100-004 University of Illinois by TBA |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$0.00 29-26-02-100-010 University of Illinois by TBA   |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$144.00 29-26-02-100-011 University of Illinois by TBA |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$3.90 29-26-02-300-003 University of Illinois by TBA   |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$5.20 29-26-02-300-004 University of Illinois by TBA   |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$27.00 29-26-03-100-002 University of Illinois by TBA  |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$211.59 29-26-03-100-004 University of Illinois by TBA |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$331.74 29-26-03-200-001 University of Illinois by TBA |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$231.27 29-26-03-300-002 University of Illinois by TBA |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$113.41 29-26-03-400-001 University of Illinois by TBA |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$57.89 29-26-10-100-003 University of Illinois by TBA  |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$69.04 29-26-10-200-001 University of Illinois by TBA  |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$198.40 29-26-10-300-007 University of Illinois by TBA |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$43.35 29-26-10-400-001 University of Illinois by TBA  |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$1.49 29-26-11-100-004 University of Illinois by TBA   |

Final Settlement Sheet  
Champaign County

| <u>Year</u>       | <u>Source</u>    | <u>Account Type</u>  |
|-------------------|------------------|----------------------|
| 2024              | RE - Real Estate | Paymt In Lieu of Tax |
| 2024              | RE - Real Estate | Paymt In Lieu of Tax |
| 2024              | RE - Real Estate | Paymt In Lieu of Tax |
| Totals 18 entries |                  |                      |

Miscellaneous Adjustment Detail

| <u>Amount</u> | <u>Adjustment Description</u>                  |
|---------------|--|
| \$66.77       | 29-26-11-200-003 University of Illinois by TBA |
| \$289.49      | 29-26-11-400-002 University of Illinois by TBA |
| \$133.43      | 29-26-11-400-003 University of Illinois by TBA |
| \$2,079.23    |  |

# Final Settlement Sheet

## Champaign County

### 0773 - Urbana Township

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$199,513.88        |
| +   | Supplements                  | \$20.40             |
| -   | Cancellations                | \$657.90            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$2,601.19          |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$201,477.57</b> |
| +   | Prior Year Real Estate Tax   | \$0.00              |
| +   | Prior Year Mobile Home Tax   | (\$5.14)            |
| +   | Prior Year Misc. Adjustments | \$74.78             |
|     | <b>Total Amount Due</b>      | <b>\$201,547.21</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$195,543.64        |
| + | Railroad                     | \$3,332.74          |
| + | Mobile Home                  | \$2,449.78          |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | (\$5.14)            |
| + | Prior Year Misc. Adjustments | \$74.78             |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$201,395.80</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$149.49            |
| + | Forfeited Tax                | \$1.92              |
|   | <b>Total</b>                 | <b>\$201,547.21</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$258.52        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$258.52</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$82,870.89         |
| 06/26/2025                           | \$34,955.61         |
| 09/19/2025                           | \$71,527.14         |
| 12/19/2025                           | \$12,042.16         |
| <b>Totals: 4 Distributions</b>       | <b>\$201,395.80</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$258.52            |
| <b>Totals: 1 Distributions</b>       | <b>\$258.52</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$201,654.32</b> |

**Fund Summary**

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - GENERAL           | \$133,987.62        | \$125,976.02           | \$8,011.60           | \$0.00           | \$171.99        | \$0.00          |
| 054 - GENERAL ASSIST    | \$66,697.46         | \$62,709.40            | \$3,988.06           | \$0.00           | \$85.62         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$710.72            | \$668.22               | \$42.50              | \$0.00           | \$0.91          | \$0.00          |
| <b>Totals</b>           | <b>\$201,395.80</b> | <b>\$189,353.64</b>    | <b>\$12,042.16</b>   | <b>\$0.00</b>    | <b>\$258.52</b> | <b>\$0.00</b>   |

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$434,820.66        |
| +   | Supplements                  | \$44.46             |
| -   | Cancellations                | \$1,433.83          |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$5,669.12          |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$439,100.41</b> |
| +   | Prior Year Real EstateTax    | \$0.00              |
| +   | Prior Year Mobile Home Tax   | (\$11.23)           |
| +   | Prior Year Misc. Adjustments | \$161.88            |
|     | <b>Total Amount Due</b>      | <b>\$439,251.06</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$426,167.89        |
| + | Railroad                     | \$7,263.40          |
| + | Mobile Home                  | \$5,339.10          |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | (\$11.23)           |
| + | Prior Year Misc. Adjustments | \$161.88            |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$438,921.04</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$325.91            |
| + | Forfeited Tax                | \$4.11              |
|   | <b>Total</b>                 | <b>\$439,251.06</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$563.41        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$563.41</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$180,608.06        |
| 06/26/2025                           | \$76,183.10         |
| 09/19/2025                           | \$155,885.45        |
| 12/19/2025                           | \$26,244.43         |
| <b>Totals: 4 Distributions</b>       | <b>\$438,921.04</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>       |
| 12/19/2025                           | \$563.41            |
| <b>Totals: 1 Distributions</b>       | <b>\$563.41</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$439,484.45</b> |

**Fund Summary**

| <b>Fund</b>             | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 007 - ROAD & BRIDGE     | \$146,188.38            | \$137,447.31                  | \$8,741.07                  | \$0.00                  | \$187.66        | \$0.00                 |
| 008 - JOINT BRIDGE      | \$2,961.84              | \$2,784.73                    | \$177.11                    | \$0.00                  | \$3.80          | \$0.00                 |
| 009 - PERMANENT ROAD    | \$257,310.87            | \$241,925.47                  | \$15,385.40                 | \$0.00                  | \$330.29        | \$0.00                 |
| 010 - BLDG & EQUIPT     | \$31,038.30             | \$29,182.44                   | \$1,855.86                  | \$0.00                  | \$39.84         | \$0.00                 |
| 200 - REVENUE RECAPTURE | \$1,421.65              | \$1,336.66                    | \$84.99                     | \$0.00                  | \$1.82          | \$0.00                 |
| <b>Totals</b>           | <b>\$438,921.04</b>     | <b>\$412,676.61</b>           | <b>\$26,244.43</b>          | <b>\$0.00</b>           | <b>\$563.41</b> | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b> | <b>Source</b>    | <b>Account Type</b> | <b>Amount</b>   | <b>Adjustment Description</b>                     |
|-------------|------------------|---------------------|-----------------|---|
| 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 Remption 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                  | \$40,086.12        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$70.28            |
| -                      | Cancellations                | \$23.48            | +                       | Mobile Home                  | \$2.77             |
| -                      | 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>\$40,159.17</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | (\$3.71)           |                         | <b>Total Collected</b>       | <b>\$40,155.46</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$40,155.46</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$40,155.46</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$51.55        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$51.55</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$13,147.04        |
| 06/26/2025                           | \$8,775.10         |
| 09/19/2025                           | \$15,889.06        |
| 12/19/2025                           | \$2,344.26         |
| <b>Totals: 4 Distributions</b>       | <b>\$40,155.46</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$51.55            |
| <b>Totals: 1 Distributions</b>       | <b>\$51.55</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$40,207.01</b> |

| Fund Summary            |                    |                        |                      |                  |                |                 |
|-------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 147 - ASSESSING         | \$39,960.55        | \$37,627.66            | \$2,332.89           | \$0.00           | \$51.30        | \$0.00          |
| 200 - REVENUE RECAPTURE | \$194.91           | \$183.54               | \$11.37              | \$0.00           | \$0.25         | \$0.00          |
| <b>Totals</b>           | <b>\$40,155.46</b> | <b>\$37,811.20</b>     | <b>\$2,344.26</b>    | <b>\$0.00</b>    | <b>\$51.55</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$79,277.15        | +                       | Real Estate                  | \$77,702.14        |
| +                      | Supplements                  | \$43.68            | +                       | Railroad                     | \$891.74           |
| -                      | Cancellations                | \$543.13           | +                       | Mobile Home                  | \$141.14           |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$230.64           |
| +                      | Mobile Home                  | \$160.40           | +                       | Prior Year Real Estate       | (\$56.58)          |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$230.64           | +                       | Prior Year Misc. Adjustments | \$10.63            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$79,168.74</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | (\$56.58)          |                         | <b>Total Collected</b>       | <b>\$78,919.71</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$10.63            | +                       | County Trustee               | \$178.17           |
|                        | <b>Total Amount Due</b>      | <b>\$79,122.79</b> | +                       | Forfeited Tax                | \$24.91            |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$79,122.79</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$101.30        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$101.30</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$26,805.76        |
| 06/26/2025                           | \$16,420.38        |
| 09/19/2025                           | \$28,735.02        |
| 12/19/2025                           | \$6,958.55         |
| <b>Totals: 4 Distributions</b>       | <b>\$78,919.71</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$101.30           |
| <b>Totals: 1 Distributions</b>       | <b>\$101.30</b>    |
| <b>Grand Totals: 5 Distributions</b> | <b>\$79,021.01</b> |

| Fund Summary            |                    |                        |                      |                  |                 |                 |
|-------------------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 147 - ASSESSING         | \$77,968.90        | \$71,094.18            | \$6,874.72           | \$0.00           | \$100.08        | \$0.00          |
| 200 - REVENUE RECAPTURE | \$950.81           | \$866.98               | \$83.83              | \$0.00           | \$1.22          | \$0.00          |
| <b>Totals</b>           | <b>\$78,919.71</b> | <b>\$71,961.16</b>     | <b>\$6,958.55</b>    | <b>\$0.00</b>    | <b>\$101.30</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 |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax |
| 2024                            | RE - Real Estate | Back Tax Collected   |
| 2024                            | RE - Real Estate | Back Tax Collected   |
| 2024                            | RE - Real Estate | Back Tax Collected   |
| <b>Totals 11 entries</b>        |                  | <b>\$241.27</b>      |

| Current Year Taxes Due |                              |             | Current Year Taxes Paid |                              |             |
|------------------------|------------------------------|-------------|-------------------------|------------------------------|-------------|
|                        | Original Amount Due          | \$23,685.98 | +                       | Real Estate                  | \$23,426.22 |
| +                      | Supplements                  | \$5.05      | +                       | Railroad                     | \$206.42    |
| -                      | Cancellations                | \$55.61     | +                       | Mobile Home                  | \$11.73     |
| -                      | Abatements/Refunds           | \$0.00      | +                       | Misc. Adjustments            | \$0.00      |
| +                      | Mobile Home                  | \$15.34     | +                       | Prior Year Real Estate       | \$9.48      |
| +/-                    | Road & Bridge Transfer       | \$0.00      | +                       | Prior Year Mobile Home       | \$0.00      |
| +                      | Misc. Adjustments            | \$0.00      | +                       | Prior Year Misc. Adjustments | \$5.29      |
| Adjusted Amount Due    |                              | \$23,650.76 | -                       | Abatements/Refunds           | \$0.00      |
| +                      | Prior Year Real EstateTax    | \$9.48      | Total Collected         |                              | \$23,659.14 |
| +                      | Prior Year Mobile Home Tax   | \$0.00      | +                       | Hold Back                    | \$0.00      |
| +                      | Prior Year Misc. Adjustments | \$5.29      | +                       | County Trustee               | \$6.38      |
| Total Amount Due       |                              | \$23,665.53 | +                       | Forfeited Tax                | \$0.01      |
|                        |                              |             | Total                   |                              | \$23,665.53 |

| Interest Distribution |         |
|-----------------------|---------|
| County Interest       | \$30.37 |
| Township Interest     | \$0.00  |
| Total Interest        | \$30.37 |

| Distribution Summary          |             |
|-------------------------------|-------------|
| Tax Distribution Date         | Amount      |
| 06/06/2025                    | \$7,138.52  |
| 06/26/2025                    | \$6,480.07  |
| 09/19/2025                    | \$8,649.72  |
| 12/19/2025                    | \$1,390.83  |
| Totals: 4 Distributions       | \$23,659.14 |
| Interest Distribution Date    | Amount      |
| 12/19/2025                    | \$30.37     |
| Totals: 1 Distributions       | \$30.37     |
| Grand Totals: 5 Distributions | \$23,689.51 |

| Fund Summary            |                  |                        |                      |                  |          |                 |
|-------------------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund                    | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 147 - ASSESSING         | \$23,569.52      | \$22,183.95            | \$1,385.57           | \$0.00           | \$30.25  | \$0.00          |
| 200 - REVENUE RECAPTURE | \$89.62          | \$84.36                | \$5.26               | \$0.00           | \$0.12   | \$0.00          |
| Totals                  | \$23,659.14      | \$22,268.31            | \$1,390.83           | \$0.00           | \$30.37  | \$0.00          |

| Miscellaneous Adjustment Detail |                  |                    |
|---------------------------------|------------------|--------------------|
| Year                            | Source           | Account Type       |
| 2019                            | MH - Mobile Home | Back Tax Collected |
| Totals 1 entries                |                  | \$5.29             |

| Amount | Adjustment Description                            |
|--------|---|
| \$5.29 | 2019 Trustee Redemption 11-013-0055 by TBA by TBA |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$30,236.43        | +                       | Real Estate                  | \$29,629.54        |
| +                      | Supplements                  | \$0.70             | +                       | Railroad                     | \$544.12           |
| -                      | Cancellations                | \$63.47            | +                       | 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>\$30,173.66</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$30,173.66</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$30,173.66</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$30,173.66</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$38.73        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$38.73</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$8,581.10         |
| 06/26/2025                           | \$8,806.27         |
| 09/19/2025                           | \$11,080.07        |
| 12/19/2025                           | \$1,706.22         |
| <b>Totals: 4 Distributions</b>       | <b>\$30,173.66</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$38.73            |
| <b>Totals: 1 Distributions</b>       | <b>\$38.73</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$30,212.39</b> |

| Fund Summary            |                    |                        |                      |                  |                |                 |
|-------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 147 - ASSESSING         | \$30,078.77        | \$28,377.90            | \$1,700.87           | \$0.00           | \$38.61        | \$0.00          |
| 200 - REVENUE RECAPTURE | \$94.89            | \$89.54                | \$5.35               | \$0.00           | \$0.12         | \$0.00          |
| <b>Totals</b>           | <b>\$30,173.66</b> | <b>\$28,467.44</b>     | <b>\$1,706.22</b>    | <b>\$0.00</b>    | <b>\$38.73</b> | <b>\$0.00</b>   |



| Current Year Taxes Due |                              |                | Current Year Taxes Paid |                              |                |
|------------------------|------------------------------|----------------|-------------------------|------------------------------|----------------|
|                        | Original Amount Due          | \$68.36        | +                       | Real Estate                  | \$67.22        |
| +                      | Supplements                  | \$0.00         | +                       | Railroad                     | \$1.04         |
| -                      | Cancellations                | \$0.09         | +                       | Mobile Home                  | \$0.01         |
| -                      | Abatements/Refunds           | \$0.00         | +                       | Misc. Adjustments            | \$0.32         |
| +                      | Mobile Home                  | \$0.01         | +                       | Prior Year Real Estate       | \$1.33         |
| +/-                    | Road & Bridge Transfer       | \$0.00         | +                       | Prior Year Mobile Home       | \$0.00         |
| +                      | Misc. Adjustments            | \$0.32         | +                       | Prior Year Misc. Adjustments | \$0.00         |
|                        | <b>Adjusted Amount Due</b>   | <b>\$68.60</b> | -                       | Abatements/Refunds           | \$0.00         |
| +                      | Prior Year Real EstateTax    | \$1.33         |                         | <b>Total Collected</b>       | <b>\$69.92</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00         | +                       | Hold Back                    | \$0.00         |
| +                      | Prior Year Misc. Adjustments | \$0.00         | +                       | County Trustee               | \$0.01         |
|                        | <b>Total Amount Due</b>      | <b>\$69.93</b> | +                       | Forfeited Tax                | \$0.00         |
|                        |                              |                |                         | <b>Total</b>                 | <b>\$69.93</b> |
| Interest Distribution  |                              |                |                         |                              |                |
|                        |                              |                |                         | County Interest              | \$0.09         |
|                        |                              |                |                         | Township Interest            | \$0.00         |
|                        |                              |                |                         | <b>Total Interest</b>        | <b>\$0.09</b>  |

| Distribution Summary                 |                |
|--------------------------------------|----------------|
| Tax Distribution Date                | Amount         |
| 06/06/2025                           | \$22.31        |
| 06/26/2025                           | \$16.46        |
| 09/19/2025                           | \$25.12        |
| 12/19/2025                           | \$6.03         |
| <b>Totals: 4 Distributions</b>       | <b>\$69.92</b> |
| Interest Distribution Date           | Amount         |
| 12/19/2025                           | \$0.09         |
| <b>Totals: 1 Distributions</b>       | <b>\$0.09</b>  |
| <b>Grand Totals: 5 Distributions</b> | <b>\$70.01</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 | \$69.92          | \$63.89                | \$6.03               | \$0.00           | \$0.09        | \$0.00          |
| <b>Totals</b>           | <b>\$69.92</b>   | <b>\$63.89</b>         | <b>\$6.03</b>        | <b>\$0.00</b>    | <b>\$0.09</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                      |  |
|---------------------------------|------------------|----------------------|--|
| Year                            | Source           | Account Type         | Amount Adjustment Description                              |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$0.01 05-25-02-100-002 University of Illinois by TBA      |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$0.08 05-25-02-200-001 University of Illinois by TBA      |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$0.05 05-25-02-200-002 University of Illinois by TBA      |
| 2024                            | RE - Real Estate | Back Tax Collected   | \$0.18 2025 Trustee Redemption PIN 22-31-07-451-003 by TBA |
| <b>Totals 4 entries</b>         |                  |                      | <b>\$0.32</b>  |

| Current Year Taxes Due     |                              |                   | Current Year Taxes Paid |                              |                   |
|----------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                            | Original Amount Due          | \$9,369.47        | +                       | Real Estate                  | \$9,137.84        |
| +                          | Supplements                  | \$0.14            | +                       | Railroad                     | \$213.02          |
| -                          | Cancellations                | \$9.02            | +                       | 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>\$9,361.49</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                          | Prior Year Real EstateTax    | \$0.00            | <b>Total Collected</b>  |                              | <b>\$9,351.52</b> |
| +                          | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                          | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.24            |
| <b>Total Amount Due</b>    |                              | <b>\$9,361.49</b> | +                       | Forfeited Tax                | \$9.73            |
| <b>Total</b>               |                              |                   |                         |                              | <b>\$9,361.49</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$12.00        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$12.00</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$3,217.87        |
| 06/26/2025                           | \$2,572.42        |
| 09/19/2025                           | \$3,053.26        |
| 12/19/2025                           | \$507.97          |
| <b>Totals: 4 Distributions</b>       | <b>\$9,351.52</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$12.00           |
| <b>Totals: 1 Distributions</b>       | <b>\$12.00</b>    |
| <b>Grand Totals: 5 Distributions</b> | <b>\$9,363.52</b> |

| Fund Summary            |                   |                        |                      |                  |                |                 |
|-------------------------|-------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund                    | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 147 - ASSESSING         | \$9,284.24        | \$8,779.94             | \$504.30             | \$0.00           | \$11.91        | \$0.00          |
| 200 - REVENUE RECAPTURE | \$67.28           | \$63.61                | \$3.67               | \$0.00           | \$0.09         | \$0.00          |
| <b>Totals</b>           | <b>\$9,351.52</b> | <b>\$8,843.55</b>      | <b>\$507.97</b>      | <b>\$0.00</b>    | <b>\$12.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$29,228.48        | +                       | Real Estate                  | \$28,580.28        |
| +                      | Supplements                  | \$1.24             | +                       | Railroad                     | \$553.50           |
| -                      | Cancellations                | \$89.13            | +                       | Mobile Home                  | \$1.58             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$2.17             |
| +                      | Mobile Home                  | \$1.58             | +                       | Prior Year Real Estate       | \$4.72             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$2.17             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$29,144.34</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$4.72             |                         | <b>Total Collected</b>       | <b>\$29,142.25</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$6.81             |
|                        | <b>Total Amount Due</b>      | <b>\$29,149.06</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$29,149.06</b> |
| Interest Distribution  |                              |                    |                         |                              |                    |
|                        |                              |                    |                         | County Interest              | \$37.41            |
|                        |                              |                    |                         | Township Interest            | \$0.00             |
|                        |                              |                    |                         | <b>Total Interest</b>        | <b>\$37.41</b>     |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$9,832.55         |
| 06/26/2025                           | \$7,309.63         |
| 09/19/2025                           | \$10,052.62        |
| 12/19/2025                           | \$1,947.45         |
| <b>Totals: 4 Distributions</b>       | <b>\$29,142.25</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$37.41            |
| <b>Totals: 1 Distributions</b>       | <b>\$37.41</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$29,179.66</b> |

| Fund Summary            |                    |                        |                      |                  |                |                 |
|-------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund                    | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 147 - ASSESSING         | \$29,052.59        | \$27,111.12            | \$1,941.47           | \$0.00           | \$37.29        | \$0.00          |
| 200 - REVENUE RECAPTURE | \$89.66            | \$83.68                | \$5.98               | \$0.00           | \$0.12         | \$0.00          |
| <b>Totals</b>           | <b>\$29,142.25</b> | <b>\$27,194.80</b>     | <b>\$1,947.45</b>    | <b>\$0.00</b>    | <b>\$37.41</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |  |
|---------------------------------|------------------|--------------------|--|
| Year                            | Source           | Account Type       | Amount Adjustment Description                              |
| 2024                            | RE - Real Estate | Back Tax Collected | \$2.17 2025 Trustee Redemption PIN 01-35-30-206-010 by TBA |
| <b>Totals</b>                   | <b>1 entries</b> |                    | <b>\$2.17</b>  |

# Final Settlement Sheet

## Champaign County

### 0911 - Champaign Park District

**Current Year Taxes Due**

|     |                              |                        |
|-----|------------------------------|------------------------|
|     | Original Amount Due          | \$17,691,440.59        |
| +   | Supplements                  | \$4,492.80             |
| -   | Cancellations                | \$95,625.28            |
| -   | Abatements/Refunds           | \$0.00                 |
| +   | Mobile Home                  | \$2,794.22             |
| +/- | Road & Bridge Transfer       | \$0.00                 |
| +   | Misc. Adjustments            | \$6,493.61             |
|     | <b>Adjusted Amount Due</b>   | <b>\$17,609,595.94</b> |
| +   | Prior Year Real EstateTax    | (\$469,718.57)         |
| +   | Prior Year Mobile Home Tax   | \$0.00                 |
| +   | Prior Year Misc. Adjustments | \$1,109.70             |
|     | <b>Total Amount Due</b>      | <b>\$17,140,987.07</b> |

**Current Year Taxes Paid**

|   |                              |                        |
|---|------------------------------|------------------------|
| + | Real Estate                  | \$17,589,133.19        |
| + | Railroad                     | \$10,099.22            |
| + | Mobile Home                  | \$2,567.87             |
| + | Misc. Adjustments            | \$6,493.61             |
| + | Prior Year Real Estate       | (\$469,718.57)         |
| + | Prior Year Mobile Home       | \$0.00                 |
| + | Prior Year Misc. Adjustments | \$1,109.70             |
| - | Abatements/Refunds           | \$0.00                 |
|   | <b>Total Collected</b>       | <b>\$17,139,685.02</b> |
| + | Hold Back                    | \$0.00                 |
| + | County Trustee               | \$484.35               |
| + | Forfeited Tax                | \$817.70               |
|   | <b>Total</b>                 | <b>\$17,140,987.07</b> |

**Interest Distribution**

|  |                       |                    |
|--|-----------------------|--------------------|
|  | County Interest       | \$22,001.12        |
|  | Township Interest     | \$0.00             |
|  | <b>Total Interest</b> | <b>\$22,001.12</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount                 |
|--------------------------------------|------------------------|
| 06/06/2025                           | \$5,024,845.96         |
| 06/26/2025                           | \$3,647,176.99         |
| 09/19/2025                           | \$7,084,936.84         |
| 12/19/2025                           | \$1,382,725.23         |
| <b>Totals: 4 Distributions</b>       | <b>\$17,139,685.02</b> |
| Interest Distribution Date           | Amount                 |
| 12/19/2025                           | \$22,001.12            |
| <b>Totals: 1 Distributions</b>       | <b>\$22,001.12</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$17,161,686.14</b> |

**Fund Summary**

| Fund                    | Amount Collected       | Previously Distributed | Current Distribution  | Amount Available | Interest           | PY Over Distrib |
|-------------------------|------------------------|------------------------|-----------------------|------------------|--------------------|-----------------|
| 001 - GENERAL           | \$7,879,301.77         | \$7,243,647.79         | \$635,653.98          | \$0.00           | \$10,114.16        | \$0.00          |
| 003 - BOND              | \$1,351,104.24         | \$1,242,105.38         | \$108,998.86          | \$0.00           | \$1,734.33         | \$0.00          |
| 005 - IMRF              | \$237,247.52           | \$218,107.83           | \$19,139.69           | \$0.00           | \$304.54           | \$0.00          |
| 014 - POLICE PROTECT    | \$109,882.52           | \$101,017.88           | \$8,864.64            | \$0.00           | \$141.05           | \$0.00          |
| 027 - AUDIT             | \$42,455.01            | \$39,029.99            | \$3,425.02            | \$0.00           | \$54.50            | \$0.00          |
| 035 - LIABILITY INS     | \$432,057.18           | \$397,201.43           | \$34,855.75           | \$0.00           | \$554.60           | \$0.00          |
| 047 - SOCIAL SECURITY   | \$571,899.86           | \$525,762.47           | \$46,137.39           | \$0.00           | \$734.11           | \$0.00          |
| 122 - RECREATION        | \$3,054,326.14         | \$2,807,921.75         | \$246,404.39          | \$0.00           | \$3,920.64         | \$0.00          |
| 123 - MUSEUM            | \$2,197,718.96         | \$2,020,420.38         | \$177,298.58          | \$0.00           | \$2,821.07         | \$0.00          |
| 125 - PAVING & LIGHT    | \$124,862.60           | \$114,789.44           | \$10,073.16           | \$0.00           | \$160.28           | \$0.00          |
| 126 - SPEC RECREATION   | \$998,969.39           | \$918,378.64           | \$80,590.75           | \$0.00           | \$1,282.31         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$139,859.83           | \$128,576.81           | \$11,283.02           | \$0.00           | \$179.53           | \$0.00          |
| <b>Totals</b>           | <b>\$17,139,685.02</b> | <b>\$15,756,959.79</b> | <b>\$1,382,725.23</b> | <b>\$0.00</b>    | <b>\$22,001.12</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    |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$1,242.45 | Housing Authority of Champaign Co 42-20-12-266-010 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$63.58    | Housing Authority of Champaign Co 46-21-07-183-001 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$2,656.48 | Housing Authority of Champaign Co 41-14-36-325-002 by TBA |

Final Settlement Sheet  
Champaign County

| Year   | Source           | Account Type         | Amount     | Adjustment Description                         |
|--------|------------------|----------------------|------------|--|
| 2024   | RE - Real Estate | Paymt In Lieu of Tax | \$2,531.10 | 45-20-24-476-009 University of Illinois by TBA |
| Totals | 7 entries        |                      | \$7,603.31 |  |

# Final Settlement Sheet

## Champaign County

### 0912 - Rantoul Park District

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$267,902.10        |
| +   | Supplements                  | \$206.58            |
| -   | Cancellations                | \$2,421.58          |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$485.67            |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$1,015.42          |
|     | <b>Adjusted Amount Due</b>   | <b>\$267,188.19</b> |
| +   | Prior Year Real Estate Tax   | (\$258.50)          |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$51.46             |
|     | <b>Total Amount Due</b>      | <b>\$266,981.15</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$264,244.88        |
| + | Railroad                     | \$1,097.28          |
| + | Mobile Home                  | \$417.48            |
| + | Misc. Adjustments            | \$1,015.42          |
| + | Prior Year Real Estate       | (\$258.50)          |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$51.46             |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$266,568.02</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$361.50            |
| + | Forfeited Tax                | \$51.63             |
|   | <b>Total</b>                 | <b>\$266,981.15</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$342.18        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$342.18</b> |

**Distribution Summary**

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$96,033.10         |
| 06/26/2025                           | \$48,050.80         |
| 09/19/2025                           | \$99,355.39         |
| 12/19/2025                           | \$23,128.73         |
| <b>Totals: 4 Distributions</b>       | <b>\$266,568.02</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$342.18            |
| <b>Totals: 1 Distributions</b>       | <b>\$342.18</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$266,910.20</b> |

**Fund Summary**

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - GENERAL           | \$76,162.46         | \$69,554.26            | \$6,608.20           | \$0.00           | \$97.76         | \$0.00          |
| 003 - BOND              | \$174,849.16        | \$159,678.42           | \$15,170.74          | \$0.00           | \$224.45        | \$0.00          |
| 005 - IMRF              | \$1,134.25          | \$1,035.82             | \$98.43              | \$0.00           | \$1.46          | \$0.00          |
| 027 - AUDIT             | \$0.00              | \$0.00                 | \$0.00               | \$0.00           | \$0.00          | \$0.00          |
| 035 - LIABILITY INS     | \$11,019.13         | \$10,063.05            | \$956.08             | \$0.00           | \$14.14         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$3,403.02          | \$3,107.74             | \$295.28             | \$0.00           | \$4.37          | \$0.00          |
| <b>Totals</b>           | <b>\$266,568.02</b> | <b>\$243,439.29</b>    | <b>\$23,128.73</b>   | <b>\$0.00</b>    | <b>\$342.18</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 |
| 2024          | RE - Real Estate | Paymt In Lieu of Tax | \$80.20           | Housing Authority of Champaign Co 14-03-36-353-014 by TBA |
| 2024          | RE - Real Estate | Back Tax Collected   | \$273.76          | 2025 Trustee Redemption PIN 20-03-34-483-009 by TBA       |
| 2024          | RE - Real Estate | Back Tax Collected   | \$5.22            | 2025 Trustee Redemption PIN 20-09-02-152-016 by TBA       |
| <b>Totals</b> | <b>8 entries</b> |                      | <b>\$1,066.88</b> |   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$140,812.99        | +                       | Real Estate                  | \$137,979.90        |
| +                      | Supplements                  | \$0.00              | +                       | Railroad                     | \$2,411.00          |
| -                      | Cancellations                | \$307.73            | +                       | Mobile Home                  | \$493.99            |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00              |
| +                      | Mobile Home                  | \$554.81            | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$141,060.07</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$140,884.89</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$93.77             |
|                        | <b>Total Amount Due</b>      | <b>\$141,060.07</b> | +                       | Forfeited Tax                | \$81.41             |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$141,060.07</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$180.84        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$180.84</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/06/2025                           | \$48,035.25         |
| 06/26/2025                           | \$30,994.26         |
| 09/19/2025                           | \$53,465.14         |
| 12/19/2025                           | \$8,390.24          |
| <b>Totals: 4 Distributions</b>       | <b>\$140,884.89</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$180.84            |
| <b>Totals: 1 Distributions</b>       | <b>\$180.84</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$141,065.73</b> |

| Fund Summary            |                     |                        |                      |                  |                 |                 |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - GENERAL           | \$38,409.87         | \$36,122.38            | \$2,287.49           | \$0.00           | \$49.30         | \$0.00          |
| 003 - BOND              | \$46,749.13         | \$43,965.03            | \$2,784.10           | \$0.00           | \$60.01         | \$0.00          |
| 027 - AUDIT             | \$1,128.21          | \$1,061.03             | \$67.18              | \$0.00           | \$1.45          | \$0.00          |
| 035 - LIABILITY INS     | \$7,063.83          | \$6,643.15             | \$420.68             | \$0.00           | \$9.07          | \$0.00          |
| 122 - RECREATION        | \$29,334.63         | \$27,587.64            | \$1,746.99           | \$0.00           | \$37.65         | \$0.00          |
| 125 - PAVING & LIGHT    | \$1,373.49          | \$1,291.70             | \$81.79              | \$0.00           | \$1.76          | \$0.00          |
| 126 - SPEC RECREATION   | \$15,795.58         | \$14,854.92            | \$940.66             | \$0.00           | \$20.28         | \$0.00          |
| 200 - REVENUE RECAPTURE | \$1,030.15          | \$968.80               | \$61.35              | \$0.00           | \$1.32          | \$0.00          |
| <b>Totals</b>           | <b>\$140,884.89</b> | <b>\$132,494.65</b>    | <b>\$8,390.24</b>    | <b>\$0.00</b>    | <b>\$180.84</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                        | Current Year Taxes Paid |                              |                        |
|------------------------|------------------------------|------------------------|-------------------------|------------------------------|------------------------|
|                        | Original Amount Due          | \$10,126,980.75        | +                       | Real Estate                  | \$10,066,760.12        |
| +                      | Supplements                  | \$1,333.31             | +                       | Railroad                     | \$2,589.68             |
| -                      | Cancellations                | \$45,008.08            | +                       | Mobile Home                  | \$423.90               |
| -                      | Abatements/Refunds           | \$0.00                 | +                       | Misc. Adjustments            | \$14,721.71            |
| +                      | Mobile Home                  | \$441.57               | +                       | Prior Year Real Estate       | (\$19,961.13)          |
| +/-                    | Road & Bridge Transfer       | \$0.00                 | +                       | Prior Year Mobile Home       | \$0.00                 |
| +                      | Misc. Adjustments            | \$14,721.71            | +                       | Prior Year Misc. Adjustments | \$0.00                 |
|                        | <b>Adjusted Amount Due</b>   | <b>\$10,098,469.26</b> | -                       | Abatements/Refunds           | \$0.00                 |
| +                      | Prior Year Real EstateTax    | (\$19,961.13)          |                         | <b>Total Collected</b>       | <b>\$10,064,534.28</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                 | +                       | Hold Back                    | \$0.00                 |
| +                      | Prior Year Misc. Adjustments | \$0.00                 | +                       | County Trustee               | \$250.86               |
|                        | <b>Total Amount Due</b>      | <b>\$10,078,508.13</b> | +                       | Forfeited Tax                | \$13,722.99            |
|                        |                              |                        |                         | <b>Total</b>                 | <b>\$10,078,508.13</b> |
| Interest Distribution  |                              |                        |                         |                              |                        |
|                        |                              |                        |                         | County Interest              | \$12,919.20            |
|                        |                              |                        |                         | Township Interest            | \$0.00                 |
|                        |                              |                        |                         | <b>Total Interest</b>        | <b>\$12,919.20</b>     |

| Distribution Summary                 |                        |
|--------------------------------------|------------------------|
| Tax Distribution Date                | Amount                 |
| 06/06/2025                           | \$3,469,379.27         |
| 06/26/2025                           | \$1,652,739.39         |
| 09/19/2025                           | \$4,278,072.45         |
| 12/19/2025                           | \$664,343.17           |
| <b>Totals: 4 Distributions</b>       | <b>\$10,064,534.28</b> |
| Interest Distribution Date           | Amount                 |
| 12/19/2025                           | \$12,919.20            |
| <b>Totals: 1 Distributions</b>       | <b>\$12,919.20</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$10,077,453.48</b> |

| Fund Summary            |                        |                        |                      |                  |                    |                 |
|-------------------------|------------------------|------------------------|----------------------|------------------|--------------------|-----------------|
| Fund                    | Amount Collected       | Previously Distributed | Current Distribution | Amount Available | Interest           | PY Over Distrib |
| 001 - GENERAL           | \$2,903,537.61         | \$2,711,880.00         | \$191,657.61         | \$0.00           | \$3,727.09         | \$0.00          |
| 003 - BOND              | \$1,008,778.35         | \$942,190.54           | \$66,587.81          | \$0.00           | \$1,294.90         | \$0.00          |
| 005 - IMRF              | \$414,789.65           | \$387,410.07           | \$27,379.58          | \$0.00           | \$532.44           | \$0.00          |
| 014 - POLICE PROTECT    | \$49,779.20            | \$46,493.35            | \$3,285.85           | \$0.00           | \$63.90            | \$0.00          |
| 027 - AUDIT             | \$40,650.66            | \$37,967.37            | \$2,683.29           | \$0.00           | \$52.18            | \$0.00          |
| 035 - LIABILITY INS     | \$532,595.02           | \$497,439.32           | \$35,155.70          | \$0.00           | \$683.66           | \$0.00          |
| 047 - SOCIAL SECURITY   | \$398,203.30           | \$371,918.54           | \$26,284.76          | \$0.00           | \$511.15           | \$0.00          |
| 122 - RECREATION        | \$3,069,471.60         | \$2,866,860.88         | \$202,610.72         | \$0.00           | \$3,940.08         | \$0.00          |
| 123 - MUSEUM            | \$1,244,379.00         | \$1,162,239.61         | \$82,139.39          | \$0.00           | \$1,597.33         | \$0.00          |
| 126 - SPEC RECREATION   | \$331,837.76           | \$309,933.69           | \$21,904.07          | \$0.00           | \$425.96           | \$0.00          |
| 200 - REVENUE RECAPTURE | \$70,512.13            | \$65,857.74            | \$4,654.39           | \$0.00           | \$90.51            | \$0.00          |
| <b>Totals</b>           | <b>\$10,064,534.28</b> | <b>\$9,400,191.11</b>  | <b>\$664,343.17</b>  | <b>\$0.00</b>    | <b>\$12,919.20</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                      |  |
|---------------------------------|------------------|----------------------|--|
| Year                            | Source           | Account Type         | Amount Adjustment Description                                      |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$933.56 Housing Authority of Champaign Co 93-21-21-176-017 by TBA |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$142.44 Housing Authority of Champaign Co 92-21-17-243-001 by TBA |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$356.91 Housing Authority of Champaign Co 93-21-21-176-017 by TBA |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$494.92 93-21-18-229-040 University of Illinois by TBA            |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$492.51 93-21-18-229-040 University of Illinois by TBA            |



Final 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 | \$12,301.37   | 93-21-20-100-008 University of Illinois by TBA |
| Totals      |                  |                      | 6 entries     | \$14,721.71                                    |

## Champaign County

12/17/2025 10:35

## 0921 - Champaign-Urbana Mass Transit

## Current Year Taxes Due

|     |                              |                        |
|-----|------------------------------|------------------------|
|     | Original Amount Due          | \$12,430,016.72        |
| +   | Supplements                  | \$2,569.75             |
| -   | Cancellations                | \$67,719.72            |
| -   | Abatements/Refunds           | \$0.00                 |
| +   | Mobile Home                  | \$6,562.17             |
| +/- | Road & Bridge Transfer       | \$0.00                 |
| +   | Misc. Adjustments            | \$7,202.34             |
|     | <b>Adjusted Amount Due</b>   | <b>\$12,378,631.26</b> |
| +   | Prior Year Real Estate Tax   | (\$231,654.98)         |
| +   | Prior Year Mobile Home Tax   | (\$10.13)              |
| +   | Prior Year Misc. Adjustments | \$658.24               |
|     | <b>Total Amount Due</b>      | <b>\$12,147,624.39</b> |

## Current Year Taxes Paid

|   |                              |                        |
|---|------------------------------|------------------------|
| + | Real Estate                  | \$12,355,866.20        |
| + | Railroad                     | \$4,641.36             |
| + | Mobile Home                  | \$6,159.23             |
| + | Misc. Adjustments            | \$7,202.34             |
| + | Prior Year Real Estate       | (\$231,654.98)         |
| + | Prior Year Mobile Home       | (\$10.13)              |
| + | Prior Year Misc. Adjustments | \$658.24               |
| - | Abatements/Refunds           | \$0.00                 |
|   | <b>Total Collected</b>       | <b>\$12,142,862.26</b> |
| + | Hold Back                    | \$0.00                 |
| + | County Trustee               | \$588.68               |
| + | Forfeited Tax                | \$4,173.45             |
|   | <b>Total</b>                 | <b>\$12,147,624.39</b> |

## Interest Distribution

|  |                       |                    |
|--|-----------------------|--------------------|
|  | County Interest       | \$15,587.02        |
|  | Township Interest     | \$0.00             |
|  | <b>Total Interest</b> | <b>\$15,587.02</b> |

## Distribution Summary

| Tax Distribution Date                | Amount                 |
|--------------------------------------|------------------------|
| 06/06/2025                           | \$3,789,410.24         |
| 06/26/2025                           | \$2,400,232.32         |
| 09/19/2025                           | \$5,035,098.18         |
| 12/19/2025                           | \$918,121.52           |
| <b>Totals: 4 Distributions</b>       | <b>\$12,142,862.26</b> |
| Interest Distribution Date           | Amount                 |
| 12/19/2025                           | \$15,587.02            |
| <b>Totals: 1 Distributions</b>       | <b>\$15,587.02</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$12,158,449.28</b> |

## Fund Summary

| Fund                    | Amount Collected       | Previously Distributed | Current Distribution | Amount Available | Interest           | PY Over Distrib |
|-------------------------|------------------------|------------------------|----------------------|------------------|--------------------|-----------------|
| 001 - GENERAL           | \$8,538,229.30         | \$7,892,653.99         | \$645,575.31         | \$0.00           | \$10,959.97        | \$0.00          |
| 005 - IMRF              | \$1,591,127.83         | \$1,470,822.69         | \$120,305.14         | \$0.00           | \$2,042.43         | \$0.00          |
| 027 - AUDIT             | \$32,773.61            | \$30,295.58            | \$2,478.03           | \$0.00           | \$42.07            | \$0.00          |
| 035 - LIABILITY INS     | \$702,719.60           | \$649,586.97           | \$53,132.63          | \$0.00           | \$902.04           | \$0.00          |
| 047 - SOCIAL SECURITY   | \$1,019,490.43         | \$942,406.78           | \$77,083.65          | \$0.00           | \$1,308.66         | \$0.00          |
| 060 - UNEMPLOY INS      | \$47,332.87            | \$43,754.04            | \$3,578.83           | \$0.00           | \$60.76            | \$0.00          |
| 062 - WORKERS COMP      | \$109,237.19           | \$100,977.79           | \$8,259.40           | \$0.00           | \$140.22           | \$0.00          |
| 200 - REVENUE RECAPTURE | \$101,951.43           | \$94,242.90            | \$7,708.53           | \$0.00           | \$130.87           | \$0.00          |
| <b>Totals</b>           | <b>\$12,142,862.26</b> | <b>\$11,224,740.74</b> | <b>\$918,121.52</b>  | <b>\$0.00</b>    | <b>\$15,587.02</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 Redemption 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 Redemption 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         |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$256.63 | Housing Authority of Champaign Co 93-21-21-176-017 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$603.75 | Housing Authority of Champaign Co 42-20-12-266-010 by TBA |
| 2024 | RE - Real Estate | Paymt In Lieu of Tax | \$39.16  | Housing Authority of Champaign Co 92-21-17-243-001 by TBA |

| Miscellaneous Adjustment Detail |                  |                      |            |   |
|---------------------------------|------------------|----------------------|------------|---|
| Year                            | Source           | Account Type         | Amount     | Adjustment Description                                    |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$30.90    | Housing Authority of Champaign Co 46-21-07-183-001 by TBA |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$98.11    | Housing Authority of Champaign Co 93-21-21-176-017 by TBA |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$1,290.87 | Housing Authority of Champaign Co 41-14-36-325-002 by TBA |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$136.05   | 93-21-18-229-040 University of Illinois by TBA            |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$135.39   | 93-21-18-229-040 University of Illinois by TBA            |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$3,381.53 | 93-21-20-100-008 University of Illinois by TBA            |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$1,229.95 | 45-20-24-476-009 University of Illinois by TBA            |
| Totals 17 entries               |                  |                      | \$7,860.58 |   |

# Final Settlement Sheet

## Champaign County

### 0931 - C-U Public Health District

**Current Year Taxes Due**

|     |                              |                       |
|-----|------------------------------|-----------------------|
|     | Original Amount Due          | \$4,230,558.74        |
| +   | Supplements                  | \$947.13              |
| -   | Cancellations                | \$21,866.25           |
| -   | Abatements/Refunds           | \$0.00                |
| +   | Mobile Home                  | \$560.25              |
| +/- | Road & Bridge Transfer       | \$0.00                |
| +   | Misc. Adjustments            | \$2,736.24            |
|     | <b>Adjusted Amount Due</b>   | <b>\$4,212,936.11</b> |
| +   | Prior Year Real Estate Tax   | (\$88,551.09)         |
| +   | Prior Year Mobile Home Tax   | \$0.00                |
| +   | Prior Year Misc. Adjustments | \$204.86              |
|     | <b>Total Amount Due</b>      | <b>\$4,124,589.88</b> |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
| + | Real Estate                  | \$4,205,915.25        |
| + | Railroad                     | \$2,134.94            |
| + | Mobile Home                  | \$516.62              |
| + | Misc. Adjustments            | \$2,736.24            |
| + | Prior Year Real Estate       | (\$88,551.09)         |
| + | Prior Year Mobile Home       | \$0.00                |
| + | Prior Year Misc. Adjustments | \$204.86              |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$4,122,956.82</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$115.60              |
| + | Forfeited Tax                | \$1,517.46            |
|   | <b>Total</b>                 | <b>\$4,124,589.88</b> |

**Interest Distribution**

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$5,292.38        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$5,292.38</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
|--------------------------------------|-----------------------|
| 06/06/2025                           | \$1,248,561.89        |
| 06/26/2025                           | \$841,150.95          |
| 09/19/2025                           | \$1,716,175.09        |
| 12/19/2025                           | \$317,068.89          |
| <b>Totals: 4 Distributions</b>       | <b>\$4,122,956.82</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>         |
| 12/19/2025                           | \$5,292.38            |
| <b>Totals: 1 Distributions</b>       | <b>\$5,292.38</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$4,128,249.20</b> |

**Fund Summary**

| <b>Fund</b>             | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b>   | <b>PY Over Distrib</b> |
|-------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-------------------|------------------------|
| 001 - GENERAL           | \$3,784,528.02          | \$3,493,485.40                | \$291,042.62                | \$0.00                  | \$4,857.96        | \$0.00                 |
| 005 - IMRF              | \$305,886.29            | \$282,362.66                  | \$23,523.63                 | \$0.00                  | \$392.65          | \$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 | \$32,542.51             | \$30,039.87                   | \$2,502.64                  | \$0.00                  | \$41.77           | \$0.00                 |
| <b>Totals</b>           | <b>\$4,122,956.82</b>   | <b>\$3,805,887.93</b>         | <b>\$317,068.89</b>         | <b>\$0.00</b>           | <b>\$5,292.38</b> | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b> | <b>Source</b>    | <b>Account Type</b>  | <b>Amount</b> | <b>Adjustment Description</b>                             |
|-------------|------------------|----------------------|---------------|---|
| 2021        | 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    |
| 2024        | RE - Real Estate | Paymt In Lieu of Tax | \$97.49       | Housing Authority of Champaign Co 93-21-21-176-017 by TBA |
| 2024        | RE - Real Estate | Paymt In Lieu of Tax | \$229.37      | Housing Authority of Champaign Co 42-20-12-266-010 by TBA |
| 2024        | RE - Real Estate | Paymt In Lieu of Tax | \$14.88       | Housing Authority of Champaign Co 92-21-17-243-001 by TBA |
| 2024        | RE - Real Estate | Paymt In Lieu of Tax | \$11.74       | Housing Authority of Champaign Co 46-21-07-183-001 by TBA |
| 2024        | RE - Real Estate | Paymt In Lieu of Tax | \$37.27       | Housing Authority of Champaign Co 93-21-21-176-017 by TBA |
| 2024        | RE - Real Estate | Paymt In Lieu of Tax | \$490.42      | Housing Authority of Champaign Co 41-14-36-325-002 by TBA |
| 2024        | RE - Real Estate | Paymt In Lieu of Tax | \$51.69       | 93-21-18-229-040 University of Illinois by TBA            |
| 2024        | RE - Real Estate | Paymt In Lieu of Tax | \$51.43       | 93-21-18-229-040 University of Illinois by TBA            |
| 2024        | RE - Real Estate | Paymt In Lieu of Tax | \$1,284.68    | 93-21-20-100-008 University of Illinois by TBA            |

Final 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 | \$467.27      | 45-20-24-476-009 University of Illinois by TBA |
| Totals      | 13 entries       |                      | \$2,941.10    |  |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$514,248.70        | +                       | Real Estate                  | \$506,915.86        |
| +                      | Supplements                  | \$203.40            | +                       | Railroad                     | \$3,488.56          |
| -                      | Cancellations                | \$3,997.22          | +                       | Mobile Home                  | \$238.55            |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$713.15            |
| +                      | Mobile Home                  | \$272.11            | +                       | Prior Year Real Estate       | \$19.70             |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$713.15            | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$511,440.14</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$19.70             |                         | <b>Total Collected</b>       | <b>\$511,375.82</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$48.09             |
|                        | <b>Total Amount Due</b>      | <b>\$511,459.84</b> | +                       | Forfeited Tax                | \$35.93             |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$511,459.84</b> |
| Interest Distribution  |                              |                     |                         |                              |                     |
|                        |                              |                     |                         | County Interest              | \$656.42            |
|                        |                              |                     |                         | Township Interest            | \$0.00              |
|                        |                              |                     |                         | <b>Total Interest</b>        | <b>\$656.42</b>     |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/06/2025                           | \$180,943.75        |
| 06/26/2025                           | \$88,822.16         |
| 09/19/2025                           | \$218,675.70        |
| 12/19/2025                           | \$22,934.21         |
| <b>Totals: 4 Distributions</b>       | <b>\$511,375.82</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$656.42            |
| <b>Totals: 1 Distributions</b>       | <b>\$656.42</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$512,032.24</b> |

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - GENERAL           | \$506,532.58        | \$483,815.56           | \$22,717.02          | \$0.00           | \$650.20        | \$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 | \$4,843.24          | \$4,626.05             | \$217.19             | \$0.00           | \$6.22          | \$0.00          |
| <b>Totals</b>           | <b>\$511,375.82</b> | <b>\$488,441.61</b>    | <b>\$22,934.21</b>   | <b>\$0.00</b>    | <b>\$656.42</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                      |   |
|---------------------------------|------------------|----------------------|---|
| Year                            | Source           | Account Type         | Amount Adjustment Description                           |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$51.88 29-26-02-100-004 University of Illinois by TBA  |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$0.00 29-26-02-100-010 University of Illinois by TBA   |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$49.39 29-26-02-100-011 University of Illinois by TBA  |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$1.34 29-26-02-300-003 University of Illinois by TBA   |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$1.78 29-26-02-300-004 University of Illinois by TBA   |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$9.26 29-26-03-100-002 University of Illinois by TBA   |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$72.57 29-26-03-100-004 University of Illinois by TBA  |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$113.78 29-26-03-200-001 University of Illinois by TBA |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$79.32 29-26-03-300-002 University of Illinois by TBA  |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$38.90 29-26-03-400-001 University of Illinois by TBA  |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$19.86 29-26-10-100-003 University of Illinois by TBA  |
| 2024                            | RE - Real Estate | Paymt In Lieu of Tax | \$23.68 29-26-10-200-001 University of Illinois by TBA  |

Final Settlement Sheet  
Champaign County

| Year              | Source           | Account Type         | Amount   | Adjustment Description                         |
|-------------------|------------------|----------------------|----------|--|
| 2024              | RE - Real Estate | Paymt In Lieu of Tax | \$68.05  | 29-26-10-300-007 University of Illinois by TBA |
| 2024              | RE - Real Estate | Paymt In Lieu of Tax | \$14.87  | 29-26-10-400-001 University of Illinois by TBA |
| 2024              | RE - Real Estate | Paymt In Lieu of Tax | \$0.51   | 29-26-11-100-004 University of Illinois by TBA |
| 2024              | RE - Real Estate | Paymt In Lieu of Tax | \$22.90  | 29-26-11-200-003 University of Illinois by TBA |
| 2024              | RE - Real Estate | Paymt In Lieu of Tax | \$99.29  | 29-26-11-400-002 University of Illinois by TBA |
| 2024              | RE - Real Estate | Paymt In Lieu of Tax | \$45.77  | 29-26-11-400-003 University of Illinois by TBA |
| Totals 18 entries |                  |                      | \$713.15 |  |

## Champaign County

12/17/2025 10:35

## 0942 - Philo Library

## Current Year Taxes Due

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$102,288.78        |
| +   | Supplements                  | \$12.42             |
| -   | Cancellations                | \$66.71             |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$2.34              |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$0.00              |
|     | <b>Adjusted Amount Due</b>   | <b>\$102,236.83</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>\$102,236.83</b> |

## Current Year Taxes Paid

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$101,280.35        |
| + | Railroad                     | \$954.14            |
| + | Mobile Home                  | \$2.34              |
| + | Misc. Adjustments            | \$0.00              |
| + | Prior Year Real Estate       | \$0.00              |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$0.00              |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$102,236.83</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$0.00              |
| + | Forfeited Tax                | \$0.00              |
|   | <b>Total</b>                 | <b>\$102,236.83</b> |

## Interest Distribution

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$131.23        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$131.23</b> |

## Distribution Summary

| Tax Distribution Date                | Amount              |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$32,705.80         |
| 06/26/2025                           | \$24,410.67         |
| 09/19/2025                           | \$38,811.44         |
| 12/19/2025                           | \$6,308.92          |
| <b>Totals: 4 Distributions</b>       | <b>\$102,236.83</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$131.23            |
| <b>Totals: 1 Distributions</b>       | <b>\$131.23</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$102,368.06</b> |

## Fund Summary

| Fund                    | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
|-------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - GENERAL           | \$81,915.93         | \$76,861.01            | \$5,054.92           | \$0.00           | \$105.16        | \$0.00          |
| 004 - BUILD & MAIN      | \$9,070.55          | \$8,510.82             | \$559.73             | \$0.00           | \$11.64         | \$0.00          |
| 027 - AUDIT             | \$1,265.69          | \$1,187.60             | \$78.09              | \$0.00           | \$1.62          | \$0.00          |
| 035 - LIABILITY INS     | \$5,484.50          | \$5,146.05             | \$338.45             | \$0.00           | \$7.04          | \$0.00          |
| 047 - SOCIAL SECURITY   | \$3,023.56          | \$2,836.97             | \$186.59             | \$0.00           | \$3.88          | \$0.00          |
| 060 - UNEMPLOY INS      | \$562.50            | \$527.77               | \$34.73              | \$0.00           | \$0.72          | \$0.00          |
| 062 - WORKERS COMP      | \$703.19            | \$659.80               | \$43.39              | \$0.00           | \$0.90          | \$0.00          |
| 200 - REVENUE RECAPTURE | \$210.91            | \$197.89               | \$13.02              | \$0.00           | \$0.27          | \$0.00          |
| <b>Totals</b>           | <b>\$102,236.83</b> | <b>\$95,927.91</b>     | <b>\$6,308.92</b>    | <b>\$0.00</b>    | <b>\$131.23</b> | <b>\$0.00</b>   |



| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$49,251.35        | +                       | Real Estate                  | \$48,131.43        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$1,063.14         |
| -                      | Cancellations                | \$56.78            | +                       | 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>\$49,201.82</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$49,201.82</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$49,201.82</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$49,201.82</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$63.16        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$63.16</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$17,785.61        |
| 06/26/2025                           | \$13,452.36        |
| 09/19/2025                           | \$15,508.07        |
| 12/19/2025                           | \$2,455.78         |
| <b>Totals: 4 Distributions</b>       | <b>\$49,201.82</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$63.16            |
| <b>Totals: 1 Distributions</b>       | <b>\$63.16</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$49,264.98</b> |

| Fund Summary                |                    |                        |                      |                  |                |                 |
|-----------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund                        | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - GENERAL               | \$32,696.84        | \$31,082.48            | \$1,614.36           | \$0.00           | \$41.95        | \$0.00          |
| 004 - BUILD & MAIN          | \$4,204.54         | \$3,996.95             | \$207.59             | \$0.00           | \$5.40         | \$0.00          |
| 005 - IMRF                  | \$3,533.57         | \$3,359.11             | \$174.46             | \$0.00           | \$4.54         | \$0.00          |
| 027 - AUDIT                 | \$223.62           | \$212.57               | \$11.05              | \$0.00           | \$0.29         | \$0.00          |
| 031 - WORKING CASH          | \$6,306.79         | \$5,995.40             | \$311.39             | \$0.00           | \$8.10         | \$0.00          |
| 035 - LIABILITY INS         | \$3,198.12         | \$3,040.20             | \$157.92             | \$0.00           | \$4.11         | \$0.00          |
| 047 - SOCIAL SECURITY       | \$3,153.39         | \$2,997.69             | \$155.70             | \$0.00           | \$4.05         | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$-4,115.05        | \$-3,938.36            | \$-176.69            | \$0.00           | (\$5.28)       | \$0.00          |
| <b>Totals</b>               | <b>\$49,201.82</b> | <b>\$46,746.04</b>     | <b>\$2,455.78</b>    | <b>\$0.00</b>    | <b>\$63.16</b> | <b>\$0.00</b>   |

**Champaign County  
0944 - Mahomet Library**

12/17/2025 10:35

**Current Year Taxes Due**

|     |                              |                       |
|-----|------------------------------|-----------------------|
|     | Original Amount Due          | \$1,100,023.34        |
| +   | Supplements                  | \$29.94               |
| -   | Cancellations                | \$4,261.14            |
| -   | Abatements/Refunds           | \$0.00                |
| +   | Mobile Home                  | \$1,559.04            |
| +/- | Road & Bridge Transfer       | \$0.00                |
| +   | Misc. Adjustments            | \$257.16              |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,097,608.34</b> |
| +   | Prior Year Real EstateTax    | (\$50.44)             |
| +   | Prior Year Mobile Home Tax   | (\$20.78)             |
| +   | Prior Year Misc. Adjustments | \$68.75               |
|     | <b>Total Amount Due</b>      | <b>\$1,097,605.87</b> |

**Current Year Taxes Paid**

|   |                              |                       |
|---|------------------------------|-----------------------|
| + | Real Estate                  | \$1,094,169.48        |
| + | Railroad                     | \$1,622.66            |
| + | Mobile Home                  | \$1,367.03            |
| + | Misc. Adjustments            | \$257.16              |
| + | Prior Year Real Estate       | (\$50.44)             |
| + | Prior Year Mobile Home       | (\$20.78)             |
| + | Prior Year Misc. Adjustments | \$68.75               |
| - | Abatements/Refunds           | \$0.00                |
|   | <b>Total Collected</b>       | <b>\$1,097,413.86</b> |
| + | Hold Back                    | \$0.00                |
| + | County Trustee               | \$173.65              |
| + | Forfeited Tax                | \$18.36               |
|   | <b>Total</b>                 | <b>\$1,097,605.87</b> |

**Interest Distribution**

|  |                       |                   |
|--|-----------------------|-------------------|
|  | County Interest       | \$1,408.68        |
|  | Township Interest     | \$0.00            |
|  | <b>Total Interest</b> | <b>\$1,408.68</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>         |
|--------------------------------------|-----------------------|
| 06/06/2025                           | \$374,513.76          |
| 06/26/2025                           | \$203,686.69          |
| 09/19/2025                           | \$456,938.19          |
| 12/19/2025                           | \$62,275.22           |
| <b>Totals: 4 Distributions</b>       | <b>\$1,097,413.86</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>         |
| 12/19/2025                           | \$1,408.68            |
| <b>Totals: 1 Distributions</b>       | <b>\$1,408.68</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,098,822.54</b> |

**Fund Summary**

| <b>Fund</b>             | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b>   | <b>PY Over Distrib</b> |
|-------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-------------------|------------------------|
| 001 - GENERAL           | \$612,950.60            | \$578,167.32                  | \$34,783.28                 | \$0.00                  | \$786.80          | \$0.00                 |
| 003 - BOND              | \$275,453.08            | \$259,821.87                  | \$15,631.21                 | \$0.00                  | \$353.58          | \$0.00                 |
| 004 - BUILD & MAIN      | \$82,724.16             | \$78,029.79                   | \$4,694.37                  | \$0.00                  | \$106.19          | \$0.00                 |
| 005 - IMRF              | \$45,322.10             | \$42,750.19                   | \$2,571.91                  | \$0.00                  | \$58.18           | \$0.00                 |
| 027 - AUDIT             | \$20,680.77             | \$19,507.20                   | \$1,173.57                  | \$0.00                  | \$26.55           | \$0.00                 |
| 035 - LIABILITY INS     | \$20,240.69             | \$19,092.08                   | \$1,148.61                  | \$0.00                  | \$25.98           | \$0.00                 |
| 047 - SOCIAL SECURITY   | \$35,201.75             | \$33,204.15                   | \$1,997.60                  | \$0.00                  | \$45.19           | \$0.00                 |
| 200 - REVENUE RECAPTURE | \$4,840.71              | \$4,566.04                    | \$274.67                    | \$0.00                  | \$6.21            | \$0.00                 |
| <b>Totals</b>           | <b>\$1,097,413.86</b>   | <b>\$1,035,138.64</b>         | <b>\$62,275.22</b>          | <b>\$0.00</b>           | <b>\$1,408.68</b> | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <u>Year</u>   | <u>Source</u>    | <u>Account Type</u>  | <u>Amount</u>   | <u>Adjustment Description</u>                             |
|---------------|------------------|----------------------|-----------------|---|
| 2022          | MH - Mobile Home | Back Tax Collected   | \$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         |
| 2024          | RE - Real Estate | Paymt In Lieu of Tax | \$256.52        | Housing Authority of Champaign Co 15-13-12-354-045 by TBA |
| 2024          | RE - Real Estate | Paymt In Lieu of Tax | \$0.64          | Housing Authority of Champaign Co 15-13-12-354-045 by TBA |
| <b>Totals</b> | <b>4 entries</b> |                      | <b>\$325.91</b> |   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$29,582.86        | +                       | Real Estate                  | \$28,896.42        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$555.96           |
| -                      | Cancellations                | \$102.69           | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$453.83           |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$453.83           | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$29,934.00</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$29,906.21</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$27.79            |
|                        | <b>Total Amount Due</b>      | <b>\$29,934.00</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$29,934.00</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$38.39        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$38.39</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$8,410.68         |
| 06/26/2025                           | \$8,286.70         |
| 09/19/2025                           | \$11,183.05        |
| 12/19/2025                           | \$2,025.78         |
| <b>Totals: 4 Distributions</b>       | <b>\$29,906.21</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$38.39            |
| <b>Totals: 1 Distributions</b>       | <b>\$38.39</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$29,944.60</b> |

| Fund Summary          |                    |                        |                      |                  |                |                 |
|-----------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund                  | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - GENERAL         | \$22,459.05        | \$20,937.77            | \$1,521.28           | \$0.00           | \$28.83        | \$0.00          |
| 004 - BUILD & MAIN    | \$1,779.30         | \$1,658.77             | \$120.53             | \$0.00           | \$2.28         | \$0.00          |
| 027 - AUDIT           | \$530.27           | \$494.34               | \$35.93              | \$0.00           | \$0.68         | \$0.00          |
| 035 - LIABILITY INS   | \$2,957.63         | \$2,757.28             | \$200.35             | \$0.00           | \$3.80         | \$0.00          |
| 047 - SOCIAL SECURITY | \$1,673.26         | \$1,559.90             | \$113.36             | \$0.00           | \$2.15         | \$0.00          |
| 143 - MEDICARE INS    | \$506.70           | \$472.37               | \$34.33              | \$0.00           | \$0.65         | \$0.00          |
| <b>Totals</b>         | <b>\$29,906.21</b> | <b>\$27,880.43</b>     | <b>\$2,025.78</b>    | <b>\$0.00</b>    | <b>\$38.39</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |  |
|---------------------------------|------------------|--------------------|--|
| Year                            | Source           | Account Type       | Amount Adjustment Description                                |
| 2024                            | RE - Real Estate | Back Tax Collected | \$453.83 2025 Trustee Redemption PIN 22-31-07-451-003 by TBA |
| <b>Totals 1 entries</b>         |                  |                    | <b>\$453.83</b>  |

## Champaign County

12/17/2025 10:35

## 0946 - Moyer Library

## Current Year Taxes Due

|     |                              |                   |
|-----|------------------------------|-------------------|
|     | Original Amount Due          | \$1,465.63        |
| +   | Supplements                  | \$0.00            |
| -   | Cancellations                | \$1.98            |
| -   | Abatements/Refunds           | \$0.00            |
| +   | Mobile Home                  | \$0.28            |
| +/- | Road & Bridge Transfer       | \$0.00            |
| +   | Misc. Adjustments            | \$12.19           |
|     | <b>Adjusted Amount Due</b>   | <b>\$1,476.12</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>\$1,476.12</b> |

## Current Year Taxes Paid

|   |                              |                   |
|---|------------------------------|-------------------|
| + | Real Estate                  | \$1,389.25        |
| + | Railroad                     | \$72.58           |
| + | Mobile Home                  | \$0.28            |
| + | Misc. Adjustments            | \$12.19           |
| + | 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>\$1,474.30</b> |
| + | Hold Back                    | \$0.00            |
| + | County Trustee               | \$1.82            |
| + | Forfeited Tax                | \$0.00            |
|   | <b>Total</b>                 | <b>\$1,476.12</b> |

## Interest Distribution

|  |                       |               |
|--|-----------------------|---------------|
|  | County Interest       | \$1.89        |
|  | Township Interest     | \$0.00        |
|  | <b>Total Interest</b> | <b>\$1.89</b> |

## Distribution Summary

| Tax Distribution Date                | Amount            |
|--------------------------------------|-------------------|
| 06/06/2025                           | \$557.28          |
| 06/26/2025                           | \$206.52          |
| 09/19/2025                           | \$557.26          |
| 12/19/2025                           | \$153.24          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,474.30</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$1.89            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.89</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,476.19</b> |

## Fund Summary

| Fund                        | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
|-----------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL               | \$8,423.56        | \$8,033.49             | \$390.07             | \$0.00           | \$10.80       | \$0.00          |
| 004 - BUILD & MAIN          | \$844.37          | \$805.27               | \$39.10              | \$0.00           | \$1.08        | \$0.00          |
| 005 - IMRF                  | \$294.87          | \$281.22               | \$13.65              | \$0.00           | \$0.38        | \$0.00          |
| 027 - AUDIT                 | \$214.45          | \$204.50               | \$9.95               | \$0.00           | \$0.27        | \$0.00          |
| 035 - LIABILITY INS         | \$1,099.03        | \$1,048.13             | \$50.90              | \$0.00           | \$1.41        | \$0.00          |
| 047 - SOCIAL SECURITY       | \$442.28          | \$421.80               | \$20.48              | \$0.00           | \$0.57        | \$0.00          |
| 109 - PRIOR YEAR ADJUSTMENT | \$-9,844.26       | \$-9,473.35            | \$-370.91            | \$0.00           | (\$12.62)     | \$0.00          |
| <b>Totals</b>               | <b>\$1,474.30</b> | <b>\$1,321.06</b>      | <b>\$153.24</b>      | <b>\$0.00</b>    | <b>\$1.89</b> | <b>\$0.00</b>   |

## Miscellaneous Adjustment Detail

| Year          | Source           | Account Type       | Amount         | Adjustment Description                              |
|---------------|------------------|--------------------|----------------|---|
| 2024          | RE - Real Estate | Back Tax Collected | \$12.19        | 2025 Trustee Redemption PIN 02-01-17-409-003 by TBA |
| <b>Totals</b> | <b>1 entries</b> |                    | <b>\$12.19</b> |   |

# Final Settlement Sheet

## Champaign County

### 0961 - Rantoul-Ludlow Cemetery

**Current Year Taxes Due**

|     |                              |                     |
|-----|------------------------------|---------------------|
|     | Original Amount Due          | \$140,406.91        |
| +   | Supplements                  | \$77.37             |
| -   | Cancellations                | \$961.86            |
| -   | Abatements/Refunds           | \$0.00              |
| +   | Mobile Home                  | \$284.10            |
| +/- | Road & Bridge Transfer       | \$0.00              |
| +   | Misc. Adjustments            | \$408.51            |
|     | <b>Adjusted Amount Due</b>   | <b>\$140,215.03</b> |
| +   | Prior Year Real Estate Tax   | (\$100.32)          |
| +   | Prior Year Mobile Home Tax   | \$0.00              |
| +   | Prior Year Misc. Adjustments | \$18.90             |
|     | <b>Total Amount Due</b>      | <b>\$140,133.61</b> |

**Current Year Taxes Paid**

|   |                              |                     |
|---|------------------------------|---------------------|
| + | Real Estate                  | \$137,617.53        |
| + | Railroad                     | \$1,579.36          |
| + | Mobile Home                  | \$249.97            |
| + | Misc. Adjustments            | \$408.51            |
| + | Prior Year Real Estate       | (\$100.32)          |
| + | Prior Year Mobile Home       | \$0.00              |
| + | Prior Year Misc. Adjustments | \$18.90             |
| - | Abatements/Refunds           | \$0.00              |
|   | <b>Total Collected</b>       | <b>\$139,773.95</b> |
| + | Hold Back                    | \$0.00              |
| + | County Trustee               | \$315.69            |
| + | Forfeited Tax                | \$43.97             |
|   | <b>Total</b>                 | <b>\$140,133.61</b> |

**Interest Distribution**

|  |                       |                 |
|--|-----------------------|-----------------|
|  | County Interest       | \$179.42        |
|  | Township Interest     | \$0.00          |
|  | <b>Total Interest</b> | <b>\$179.42</b> |

**Distribution Summary**

| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
|--------------------------------------|---------------------|
| 06/06/2025                           | \$47,469.21         |
| 06/26/2025                           | \$29,079.36         |
| 09/19/2025                           | \$50,900.16         |
| 12/19/2025                           | \$12,325.22         |
| <b>Totals: 4 Distributions</b>       | <b>\$139,773.95</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>       |
| 12/19/2025                           | \$179.42            |
| <b>Totals: 1 Distributions</b>       | <b>\$179.42</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$139,953.37</b> |

**Fund Summary**

| <b>Fund</b>             | <b>Amount Collected</b> | <b>Previously Distributed</b> | <b>Current Distribution</b> | <b>Amount Available</b> | <b>Interest</b> | <b>PY Over Distrib</b> |
|-------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 017 - CEMETERY          | \$138,347.70            | \$126,148.26                  | \$12,199.44                 | \$0.00                  | \$177.59        | \$0.00                 |
| 200 - REVENUE RECAPTURE | \$1,426.25              | \$1,300.47                    | \$125.78                    | \$0.00                  | \$1.83          | \$0.00                 |
| <b>Totals</b>           | <b>\$139,773.95</b>     | <b>\$127,448.73</b>           | <b>\$12,325.22</b>          | <b>\$0.00</b>           | <b>\$179.42</b> | <b>\$0.00</b>          |

**Miscellaneous Adjustment Detail**

| <b>Year</b>   | <b>Source</b>     | <b>Account Type</b>  | <b>Amount</b>   | <b>Adjustment Description</b>                             |
|---------------|-------------------|----------------------|-----------------|---|
| 2021          | MH - Mobile Home  | Back Tax Collected   | \$5.02          | 2021 Trustee Redemption 14-024-0004 by TBA by TBA         |
| 2023          | MH - Mobile Home  | Back Tax Collected   | \$1.87          | 2021 Trustee Redemption 14-019-0031 by TBA by TBA         |
| 2023          | MH - Mobile Home  | Back Tax Collected   | \$1.89          | 2021 Trustee Redemption 20-032-0213 by TBA by TBA         |
| 2020          | RE - Real Estate  | Back Tax Collected   | \$7.73          | 2020 Trustee Redemption 20-03-34-480-003 by TBA by TBA    |
| 2020          | MH - Mobile Home  | Back Tax Collected   | \$2.39          | 2020 Trustee Redemption 14-018-0003 by TBA by TBA         |
| 2024          | RE - Real Estate  | Paymt In Lieu of Tax | \$234.58        | 14-03-35-451-002 Champaign Co. Housing Development by TBA |
| 2024          | RE - Real Estate  | Paymt In Lieu of Tax | \$28.67         | Housing Authority of Champaign Co 14-03-36-353-014 by TBA |
| 2024          | RE - Real Estate  | Paymt In Lieu of Tax | \$11.71         | 20-09-20-400-003 University of Illinois by TBA            |
| 2024          | RE - Real Estate  | Back Tax Collected   | \$97.85         | 2025 Trustee Redemption PIN 20-03-34-483-009 by TBA       |
| 2024          | RE - Real Estate  | Back Tax Collected   | \$1.87          | 2025 Trustee Redemption PIN 20-09-02-152-016 by TBA       |
| 2024          | RE - Real Estate  | Back Tax Collected   | \$33.83         | 2025 Trustee Redemption PIN 14-03-01-379-006 by TBA       |
| <b>Totals</b> | <b>11 entries</b> |                      | <b>\$427.41</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               | \$0.00        |
| <b>Total Amount Due</b>      |                              | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
| <b>Total</b>                 |                              |               |                         |                              | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
| County Interest              |                              |               |                         |                              | \$0.00        |
| Township Interest            |                              |               |                         |                              | \$0.00        |
| <b>Total Interest</b>        |                              |               |                         |                              | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | 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          | \$4,557,675.18        | +                       | Real Estate                  | \$4,553,774.56        |
| +                      | Supplements                  | \$0.00                | +                       | Railroad                     | \$0.00                |
| -                      | Cancellations                | \$3,900.62            | +                       | 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>\$4,553,774.56</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | \$0.00                |                         | <b>Total Collected</b>       | <b>\$4,553,774.56</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               | \$0.00                |
|                        | <b>Total Amount Due</b>      | <b>\$4,553,774.56</b> | +                       | Forfeited Tax                | \$0.00                |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$4,553,774.56</b> |

| Interest Distribution |                   |
|-----------------------|-------------------|
| County Interest       | \$5,845.39        |
| Township Interest     | \$0.00            |
| <b>Total Interest</b> | <b>\$5,845.39</b> |

| Distribution Summary                 |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 06/06/2025                           | \$538,811.83          |
| 06/26/2025                           | \$977,569.24          |
| 09/19/2025                           | \$2,415,498.49        |
| 12/19/2025                           | \$621,895.00          |
| <b>Totals: 4 Distributions</b>       | <b>\$4,553,774.56</b> |
| Interest Distribution Date           | Amount                |
| 12/19/2025                           | \$5,845.39            |
| <b>Totals: 1 Distributions</b>       | <b>\$5,845.39</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$4,559,619.95</b> |

| Fund Summary    |                       |                        |                      |                  |                   |                 |
|-----------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| Fund            | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
| 001 - Corporate | \$4,553,774.56        | \$3,931,879.56         | \$621,895.00         | \$0.00           | \$5,845.39        | \$0.00          |
| <b>Totals</b>   | <b>\$4,553,774.56</b> | <b>\$3,931,879.56</b>  | <b>\$621,895.00</b>  | <b>\$0.00</b>    | <b>\$5,845.39</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$1,421,251.38        | +                       | Real Estate                  | \$1,421,251.38        |
| +                      | Supplements                  | \$0.00                | +                       | Railroad                     | \$0.00                |
| -                      | Cancellations                | \$0.00                | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$0.00                |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | \$0.00                |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$0.00                | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,421,251.38</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | \$0.00                |                         | <b>Total Collected</b>       | <b>\$1,421,251.38</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               | \$0.00                |
|                        | <b>Total Amount Due</b>      | <b>\$1,421,251.38</b> | +                       | Forfeited Tax                | \$0.00                |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$1,421,251.38</b> |

| Interest Distribution |                   |
|-----------------------|-------------------|
| County Interest       | \$1,824.37        |
| Township Interest     | \$0.00            |
| <b>Total Interest</b> | <b>\$1,824.37</b> |

| Distribution Summary                 |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 06/06/2025                           | \$643,213.34          |
| 06/26/2025                           | \$12,864.26           |
| 09/19/2025                           | \$749,870.30          |
| 12/19/2025                           | \$15,303.48           |
| <b>Totals: 4 Distributions</b>       | <b>\$1,421,251.38</b> |
| Interest Distribution Date           | Amount                |
| 12/19/2025                           | \$1,824.37            |
| <b>Totals: 1 Distributions</b>       | <b>\$1,824.37</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,423,075.75</b> |

| Fund Summary    |                       |                        |                      |                  |                   |                 |
|-----------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| Fund            | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
| 001 - Corporate | \$1,421,251.38        | \$1,405,947.90         | \$15,303.48          | \$0.00           | \$1,824.37        | \$0.00          |
| <b>Totals</b>   | <b>\$1,421,251.38</b> | <b>\$1,405,947.90</b>  | <b>\$15,303.48</b>   | <b>\$0.00</b>    | <b>\$1,824.37</b> | <b>\$0.00</b>   |



| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$338,365.12        | +                       | Real Estate                  | \$334,250.76        |
| +                      | Supplements                  | \$0.00              | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$4,114.36          | +                       | 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>\$334,250.76</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$334,250.76</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$0.00              |
|                        | <b>Total Amount Due</b>      | <b>\$334,250.76</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$334,250.76</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$429.06        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$429.06</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>       |
| 06/06/2025                           | \$117,779.72        |
| 06/26/2025                           | \$53,331.70         |
| 09/19/2025                           | \$90,061.18         |
| 12/19/2025                           | \$73,078.16         |
| <b>Totals: 4 Distributions</b>       | <b>\$334,250.76</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>       |
| 12/19/2025                           | \$429.06            |
| <b>Totals: 1 Distributions</b>       | <b>\$429.06</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$334,679.82</b> |

| Fund Summary    |                     |                        |                      |                  |                 |                 |
|-----------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - Corporate | \$334,250.76        | \$261,172.60           | \$73,078.16          | \$0.00           | \$429.06        | \$0.00          |
| <b>Totals</b>   | <b>\$334,250.76</b> | <b>\$261,172.60</b>    | <b>\$73,078.16</b>   | <b>\$0.00</b>    | <b>\$429.06</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$1,144,490.08        | +                       | Real Estate                  | \$1,140,137.66        |
| +                      | Supplements                  | \$0.00                | +                       | Railroad                     | \$0.00                |
| -                      | Cancellations                | \$3,943.42            | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$0.00                |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | \$0.00                |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$0.00                | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,140,546.66</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | \$0.00                |                         | <b>Total Collected</b>       | <b>\$1,140,137.66</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               | \$0.00                |
|                        | <b>Total Amount Due</b>      | <b>\$1,140,546.66</b> | +                       | Forfeited Tax                | \$409.00              |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$1,140,546.66</b> |

| Interest Distribution |                   |
|-----------------------|-------------------|
| County Interest       | \$1,463.52        |
| Township Interest     | \$0.00            |
| <b>Total Interest</b> | <b>\$1,463.52</b> |

| Distribution Summary                 |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 06/06/2025                           | \$258,974.65          |
| 06/26/2025                           | \$310,236.33          |
| 09/19/2025                           | \$462,180.03          |
| 12/19/2025                           | \$108,746.65          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,140,137.66</b> |
| Interest Distribution Date           | Amount                |
| 12/19/2025                           | \$1,463.52            |
| <b>Totals: 1 Distributions</b>       | <b>\$1,463.52</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,141,601.18</b> |

| Fund Summary    |                       |                        |                      |                  |                   |                 |
|-----------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| Fund            | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
| 001 - Corporate | \$1,140,137.66        | \$1,031,391.01         | \$108,746.65         | \$0.00           | \$1,463.52        | \$0.00          |
| <b>Totals</b>   | <b>\$1,140,137.66</b> | <b>\$1,031,391.01</b>  | <b>\$108,746.65</b>  | <b>\$0.00</b>    | <b>\$1,463.52</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                | Current Year Taxes Paid |                              |                |
|------------------------|------------------------------|----------------|-------------------------|------------------------------|----------------|
|                        | Original Amount Due          | \$1,051,666.96 | +                       | Real Estate                  | \$1,042,927.14 |
| +                      | Supplements                  | \$0.00         | +                       | Railroad                     | \$0.00         |
| -                      | Cancellations                | \$8,273.26     | +                       | Mobile Home                  | \$0.00         |
| -                      | Abatements/Refunds           | \$0.00         | +                       | Misc. Adjustments            | \$0.00         |
| +                      | Mobile Home                  | \$0.00         | +                       | Prior Year Real Estate       | \$0.00         |
| +/-                    | Road & Bridge Transfer       | \$0.00         | +                       | Prior Year Mobile Home       | \$0.00         |
| +                      | Misc. Adjustments            | \$0.00         | +                       | Prior Year Misc. Adjustments | \$0.00         |
| Adjusted Amount Due    |                              | \$1,043,393.70 | -                       | Abatements/Refunds           | \$0.00         |
| +                      | Prior Year Real EstateTax    | \$0.00         | Total Collected         |                              | \$1,042,927.14 |
| +                      | Prior Year Mobile Home Tax   | \$0.00         | +                       | Hold Back                    | \$0.00         |
| +                      | Prior Year Misc. Adjustments | \$0.00         | +                       | County Trustee               | \$0.00         |
| Total Amount Due       |                              | \$1,043,393.70 | +                       | Forfeited Tax                | \$466.56       |
|                        |                              |                | Total                   |                              | \$1,043,393.70 |

| Interest Distribution |            |
|-----------------------|------------|
| County Interest       | \$1,338.74 |
| Township Interest     | \$0.00     |
| Total Interest        | \$1,338.74 |

| Distribution Summary          |                |
|-------------------------------|----------------|
| Tax Distribution Date         | Amount         |
| 06/06/2025                    | \$310,583.27   |
| 06/26/2025                    | \$232,178.58   |
| 09/19/2025                    | \$424,182.34   |
| 12/19/2025                    | \$75,982.95    |
| Totals: 4 Distributions       | \$1,042,927.14 |
| Interest Distribution Date    | Amount         |
| 12/19/2025                    | \$1,338.74     |
| Totals: 1 Distributions       | \$1,338.74     |
| Grand Totals: 5 Distributions | \$1,044,265.88 |

| Fund Summary    |                  |                        |                      |                  |            |                 |
|-----------------|------------------|------------------------|----------------------|------------------|------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest   | PY Over Distrib |
| 001 - CORPORATE | \$1,042,927.14   | \$966,944.19           | \$75,982.95          | \$0.00           | \$1,338.74 | \$0.00          |
| Totals          | \$1,042,927.14   | \$966,944.19           | \$75,982.95          | \$0.00           | \$1,338.74 | \$0.00          |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$1,072,578.00        | +                       | Real Estate                  | \$1,069,624.48        |
| +                      | Supplements                  | \$0.00                | +                       | Railroad                     | \$0.00                |
| -                      | Cancellations                | \$2,953.52            | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$0.00                |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | \$0.00                |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$0.00                | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,069,624.48</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | \$0.00                |                         | <b>Total Collected</b>       | <b>\$1,069,624.48</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               | \$0.00                |
|                        | <b>Total Amount Due</b>      | <b>\$1,069,624.48</b> | +                       | Forfeited Tax                | \$0.00                |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$1,069,624.48</b> |

| Interest Distribution |                   |
|-----------------------|-------------------|
| County Interest       | \$1,373.01        |
| Township Interest     | \$0.00            |
| <b>Total Interest</b> | <b>\$1,373.01</b> |

| Distribution Summary                 |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 06/06/2025                           | \$336,029.47          |
| 06/26/2025                           | \$220,544.31          |
| 09/19/2025                           | \$466,716.69          |
| 12/19/2025                           | \$46,334.01           |
| <b>Totals: 4 Distributions</b>       | <b>\$1,069,624.48</b> |
| Interest Distribution Date           | Amount                |
| 12/19/2025                           | \$1,373.01            |
| <b>Totals: 1 Distributions</b>       | <b>\$1,373.01</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,070,997.49</b> |

| Fund Summary    |                       |                        |                      |                  |                   |                 |
|-----------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| Fund            | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
| 001 - Corporate | \$1,069,624.48        | \$1,023,290.47         | \$46,334.01          | \$0.00           | \$1,373.01        | \$0.00          |
| <b>Totals</b>   | <b>\$1,069,624.48</b> | <b>\$1,023,290.47</b>  | <b>\$46,334.01</b>   | <b>\$0.00</b>    | <b>\$1,373.01</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |  |
|---------------------------------|------------------|--|
| Year                            | Source           | Account Type   |
| 2024                            | RE - Real Estate | Back Tax Collected   |
|                                 | <b>Totals</b>    | <b>1 entries</b>   |
|                                 |                  | Amount Adjustment Description                              |
|                                 |                  | \$0.00 2025 Trustee Redemption PIN 02-01-36-480-008 by TBA |
|                                 |                  | <b>\$0.00</b>  |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$38,365.78        | +                       | Real Estate                  | \$38,006.08        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$359.70           | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$38,006.08</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$38,006.08</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$38,006.08</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$38,006.08</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$48.79        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$48.79</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$14,760.12        |
| 06/26/2025                           | \$3,969.45         |
| 09/19/2025                           | \$16,550.36        |
| 12/19/2025                           | \$2,726.15         |
| <b>Totals: 4 Distributions</b>       | <b>\$38,006.08</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$48.79            |
| <b>Totals: 1 Distributions</b>       | <b>\$48.79</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$38,054.87</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$38,006.08        | \$35,279.93            | \$2,726.15           | \$0.00           | \$48.79        | \$0.00          |
| <b>Totals</b>   | <b>\$38,006.08</b> | <b>\$35,279.93</b>     | <b>\$2,726.15</b>    | <b>\$0.00</b>    | <b>\$48.79</b> | <b>\$0.00</b>   |

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

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$205.85        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$205.85</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/06/2025                           | \$66,261.05         |
| 06/26/2025                           | \$14,064.15         |
| 09/19/2025                           | \$78,427.44         |
| 12/19/2025                           | \$1,614.02          |
| <b>Totals: 4 Distributions</b>       | <b>\$160,366.66</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$205.85            |
| <b>Totals: 1 Distributions</b>       | <b>\$205.85</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$160,572.51</b> |

| Fund Summary    |                     |                        |                      |                  |                 |                 |
|-----------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - Corporate | \$160,366.66        | \$158,752.64           | \$1,614.02           | \$0.00           | \$205.85        | \$0.00          |
| <b>Totals</b>   | <b>\$160,366.66</b> | <b>\$158,752.64</b>    | <b>\$1,614.02</b>    | <b>\$0.00</b>    | <b>\$205.85</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$339,736.78        | +                       | Real Estate                  | \$337,874.74        |
| +                      | Supplements                  | \$0.00              | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$1,303.18          | +                       | 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>\$338,433.60</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$337,874.74</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$558.86            |
|                        | <b>Total Amount Due</b>      | <b>\$338,433.60</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$338,433.60</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$433.71        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$433.71</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/06/2025                           | \$163,826.95        |
| 06/26/2025                           | \$49,550.47         |
| 09/19/2025                           | \$102,207.58        |
| 12/19/2025                           | \$22,289.74         |
| <b>Totals: 4 Distributions</b>       | <b>\$337,874.74</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$433.71            |
| <b>Totals: 1 Distributions</b>       | <b>\$433.71</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$338,308.45</b> |

| Fund Summary    |                     |                        |                      |                  |                 |                 |
|-----------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - Corporate | \$337,874.74        | \$315,585.00           | \$22,289.74          | \$0.00           | \$433.71        | \$0.00          |
| <b>Totals</b>   | <b>\$337,874.74</b> | <b>\$315,585.00</b>    | <b>\$22,289.74</b>   | <b>\$0.00</b>    | <b>\$433.71</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$4,470,019.76        | +                       | Real Estate                  | \$4,458,991.16        |
| +                      | Supplements                  | \$0.00                | +                       | Railroad                     | \$0.00                |
| -                      | Cancellations                | \$11,028.60           | +                       | 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>\$4,458,991.16</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | \$0.00                |                         | <b>Total Collected</b>       | <b>\$4,458,991.16</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               | \$0.00                |
|                        | <b>Total Amount Due</b>      | <b>\$4,458,991.16</b> | +                       | Forfeited Tax                | \$0.00                |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$4,458,991.16</b> |

| Interest Distribution |                   |
|-----------------------|-------------------|
| County Interest       | \$5,723.72        |
| Township Interest     | \$0.00            |
| <b>Total Interest</b> | <b>\$5,723.72</b> |

| Distribution Summary                 |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 06/06/2025                           | \$1,600,153.87        |
| 06/26/2025                           | \$892,637.08          |
| 09/19/2025                           | \$1,584,358.61        |
| 12/19/2025                           | \$381,841.60          |
| <b>Totals: 4 Distributions</b>       | <b>\$4,458,991.16</b> |
| Interest Distribution Date           | Amount                |
| 12/19/2025                           | \$5,723.72            |
| <b>Totals: 1 Distributions</b>       | <b>\$5,723.72</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$4,464,714.88</b> |

| Fund Summary    |                       |                        |                      |                  |                   |                 |
|-----------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| Fund            | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
| 001 - Corporate | \$4,458,991.16        | \$4,077,149.56         | \$381,841.60         | \$0.00           | \$5,723.72        | \$0.00          |
| <b>Totals</b>   | <b>\$4,458,991.16</b> | <b>\$4,077,149.56</b>  | <b>\$381,841.60</b>  | <b>\$0.00</b>    | <b>\$5,723.72</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               | \$0.00        |
|                        | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                        |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| Interest Distribution  |                              |               |                         |                              |               |
|                        |                              |               |                         | County Interest              | \$0.00        |
|                        |                              |               |                         | Township Interest            | \$0.00        |
|                        |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$963,396.56        |
| +                      | 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>\$963,396.56</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$18,966.02         |
|                        | <b>Total Amount Due</b>      | <b>\$982,362.58</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$982,362.58</b> |

| Interest Distribution |                   |
|-----------------------|-------------------|
| County Interest       | \$1,236.65        |
| Township Interest     | \$0.00            |
| <b>Total Interest</b> | <b>\$1,236.65</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/06/2025                           | \$151,055.13        |
| 06/26/2025                           | \$123,276.81        |
| 09/19/2025                           | \$520,442.62        |
| 12/19/2025                           | \$168,622.00        |
| <b>Totals: 4 Distributions</b>       | <b>\$963,396.56</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$1,236.65          |
| <b>Totals: 1 Distributions</b>       | <b>\$1,236.65</b>   |
| <b>Grand Totals: 5 Distributions</b> | <b>\$964,633.21</b> |

| Fund Summary    |                     |                        |                      |                  |                   |                 |
|-----------------|---------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
| 001 - Corporate | \$963,396.56        | \$794,774.56           | \$168,622.00         | \$0.00           | \$1,236.65        | \$0.00          |
| <b>Totals</b>   | <b>\$963,396.56</b> | <b>\$794,774.56</b>    | <b>\$168,622.00</b>  | <b>\$0.00</b>    | <b>\$1,236.65</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$1,285,866.38        | +                       | Real Estate                  | \$1,285,866.38        |
| +                      | Supplements                  | \$0.00                | +                       | Railroad                     | \$0.00                |
| -                      | Cancellations                | \$0.00                | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$0.00                |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | \$0.00                |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$0.00                | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,285,866.38</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | \$0.00                |                         | <b>Total Collected</b>       | <b>\$1,285,866.38</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               | \$0.00                |
|                        | <b>Total Amount Due</b>      | <b>\$1,285,866.38</b> | +                       | Forfeited Tax                | \$0.00                |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$1,285,866.38</b> |

| Interest Distribution |                   |
|-----------------------|-------------------|
| County Interest       | \$1,650.58        |
| Township Interest     | \$0.00            |
| <b>Total Interest</b> | <b>\$1,650.58</b> |

| Distribution Summary                 |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 06/06/2025                           | \$630,074.53          |
| 06/26/2025                           | \$12,601.49           |
| 09/19/2025                           | \$628,748.61          |
| 12/19/2025                           | \$14,441.75           |
| <b>Totals: 4 Distributions</b>       | <b>\$1,285,866.38</b> |
| Interest Distribution Date           | Amount                |
| 12/19/2025                           | \$1,650.58            |
| <b>Totals: 1 Distributions</b>       | <b>\$1,650.58</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,287,516.96</b> |

| Fund Summary    |                       |                        |                      |                  |                   |                 |
|-----------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| Fund            | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
| 001 - Corporate | \$1,285,866.38        | \$1,271,424.63         | \$14,441.75          | \$0.00           | \$1,650.58        | \$0.00          |
| <b>Totals</b>   | <b>\$1,285,866.38</b> | <b>\$1,271,424.63</b>  | <b>\$14,441.75</b>   | <b>\$0.00</b>    | <b>\$1,650.58</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$174,924.36        | +                       | Real Estate                  | \$174,924.36        |
| +                      | 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>\$174,924.36</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$174,924.36</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$0.00              |
|                        | <b>Total Amount Due</b>      | <b>\$174,924.36</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$174,924.36</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$224.54        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$224.54</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/06/2025                           | \$25,427.48         |
| 06/26/2025                           | \$117,847.77        |
| 09/19/2025                           | \$30,986.38         |
| 12/19/2025                           | \$662.73            |
| <b>Totals: 4 Distributions</b>       | <b>\$174,924.36</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$224.54            |
| <b>Totals: 1 Distributions</b>       | <b>\$224.54</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$175,148.90</b> |

| Fund Summary    |                     |                        |                      |                  |                 |                 |
|-----------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - Corporate | \$174,924.36        | \$174,261.63           | \$662.73             | \$0.00           | \$224.54        | \$0.00          |
| <b>Totals</b>   | <b>\$174,924.36</b> | <b>\$174,261.63</b>    | <b>\$662.73</b>      | <b>\$0.00</b>    | <b>\$224.54</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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          | \$90,245.02        | +                       | Real Estate                  | \$90,245.02        |
| +                      | 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>\$90,245.02</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$90,245.02</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$90,245.02</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$90,245.02</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$115.84        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$115.84</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
| 06/06/2025                           | \$76,011.58        |
| 06/26/2025                           | \$2,423.01         |
| 09/19/2025                           | \$11,574.22        |
| 12/19/2025                           | \$236.21           |
| <b>Totals: 4 Distributions</b>       | <b>\$90,245.02</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>      |
| 12/19/2025                           | \$115.84           |
| <b>Totals: 1 Distributions</b>       | <b>\$115.84</b>    |
| <b>Grand Totals: 5 Distributions</b> | <b>\$90,360.86</b> |

| Fund Summary    |                    |                        |                      |                  |                 |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - Corporate | \$90,245.02        | \$90,008.81            | \$236.21             | \$0.00           | \$115.84        | \$0.00          |
| <b>Totals</b>   | <b>\$90,245.02</b> | <b>\$90,008.81</b>     | <b>\$236.21</b>      | <b>\$0.00</b>    | <b>\$115.84</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                  | \$111,184.56        |
| +                      | Supplements                  | \$0.00              | +                       | Railroad                     | \$0.00              |
| -                      | Cancellations                | \$0.00              | +                       | Mobile Home                  | \$0.00              |
| -                      | Abatements/Refunds           | \$0.00              | +                       | Misc. Adjustments            | \$0.00              |
| +                      | Mobile Home                  | \$0.00              | +                       | Prior Year Real Estate       | \$0.00              |
| +/-                    | Road & Bridge Transfer       | \$0.00              | +                       | Prior Year Mobile Home       | \$0.00              |
| +                      | Misc. Adjustments            | \$0.00              | +                       | Prior Year Misc. Adjustments | \$0.00              |
|                        | <b>Adjusted Amount Due</b>   | <b>\$111,184.56</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$111,184.56</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$0.00              |
|                        | <b>Total Amount Due</b>      | <b>\$111,184.56</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$111,184.56</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$142.72        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$142.72</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/06/2025                           | \$31,028.62         |
| 06/26/2025                           | \$30,490.81         |
| 09/19/2025                           | \$48,671.83         |
| 12/19/2025                           | \$993.30            |
| <b>Totals: 4 Distributions</b>       | <b>\$111,184.56</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$142.72            |
| <b>Totals: 1 Distributions</b>       | <b>\$142.72</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$111,327.28</b> |

| Fund Summary    |                     |                        |                      |                  |                 |                 |
|-----------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - CORPORATE | \$111,184.56        | \$110,191.26           | \$993.30             | \$0.00           | \$142.72        | \$0.00          |
| <b>Totals</b>   | <b>\$111,184.56</b> | <b>\$110,191.26</b>    | <b>\$993.30</b>      | <b>\$0.00</b>    | <b>\$142.72</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$1,543,662.92        | +                       | Real Estate                  | \$1,542,424.54        |
| +                      | Supplements                  | \$0.00                | +                       | Railroad                     | \$0.00                |
| -                      | Cancellations                | \$626.40              | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$0.00                |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | \$0.00                |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$0.00                | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,543,036.52</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | \$0.00                |                         | <b>Total Collected</b>       | <b>\$1,542,424.54</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               | \$611.98              |
|                        | <b>Total Amount Due</b>      | <b>\$1,543,036.52</b> | +                       | Forfeited Tax                | \$0.00                |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$1,543,036.52</b> |

| Interest Distribution |                   |
|-----------------------|-------------------|
| County Interest       | \$1,979.91        |
| Township Interest     | \$0.00            |
| <b>Total Interest</b> | <b>\$1,979.91</b> |

| Distribution Summary                 |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 06/06/2025                           | \$612,060.86          |
| 06/26/2025                           | \$199,287.66          |
| 09/19/2025                           | \$672,855.65          |
| 12/19/2025                           | \$58,220.37           |
| <b>Totals: 4 Distributions</b>       | <b>\$1,542,424.54</b> |
| Interest Distribution Date           | Amount                |
| 12/19/2025                           | \$1,979.91            |
| <b>Totals: 1 Distributions</b>       | <b>\$1,979.91</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,544,404.45</b> |

| Fund Summary    |                       |                        |                      |                  |                   |                 |
|-----------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| Fund            | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
| 001 - Corporate | \$1,542,424.54        | \$1,484,204.17         | \$58,220.37          | \$0.00           | \$1,979.91        | \$0.00          |
| <b>Totals</b>   | <b>\$1,542,424.54</b> | <b>\$1,484,204.17</b>  | <b>\$58,220.37</b>   | <b>\$0.00</b>    | <b>\$1,979.91</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

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

| Interest Distribution |                   |
|-----------------------|-------------------|
| County Interest       | \$2,801.81        |
| Township Interest     | \$0.00            |
| <b>Total Interest</b> | <b>\$2,801.81</b> |

| Distribution Summary                 |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 06/06/2025                           | \$468,415.68          |
| 06/26/2025                           | \$379,210.45          |
| 09/19/2025                           | \$1,161,501.13        |
| 12/19/2025                           | \$173,589.36          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,182,716.62</b> |
| Interest Distribution Date           | Amount                |
| 12/19/2025                           | \$2,801.81            |
| <b>Totals: 1 Distributions</b>       | <b>\$2,801.81</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$2,185,518.43</b> |

| Fund Summary    |                       |                        |                      |                  |                   |                 |
|-----------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| Fund            | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
| 001 - Corporate | \$2,182,716.62        | \$2,009,127.26         | \$173,589.36         | \$0.00           | \$2,801.81        | \$0.00          |
| <b>Totals</b>   | <b>\$2,182,716.62</b> | <b>\$2,009,127.26</b>  | <b>\$173,589.36</b>  | <b>\$0.00</b>    | <b>\$2,801.81</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                       | Current Year Taxes Paid |                              |                       |
|------------------------|------------------------------|-----------------------|-------------------------|------------------------------|-----------------------|
|                        | Original Amount Due          | \$1,057,516.58        | +                       | Real Estate                  | \$1,049,632.48        |
| +                      | Supplements                  | \$0.00                | +                       | Railroad                     | \$0.00                |
| -                      | Cancellations                | \$7,884.10            | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$0.00                |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | \$0.00                |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$0.00                | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,049,632.48</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | \$0.00                |                         | <b>Total Collected</b>       | <b>\$1,049,632.48</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               | \$0.00                |
|                        | <b>Total Amount Due</b>      | <b>\$1,049,632.48</b> | +                       | Forfeited Tax                | \$0.00                |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$1,049,632.48</b> |

| Interest Distribution |                   |
|-----------------------|-------------------|
| County Interest       | \$1,347.35        |
| Township Interest     | \$0.00            |
| <b>Total Interest</b> | <b>\$1,347.35</b> |

| Distribution Summary                 |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 06/06/2025                           | \$169,128.69          |
| 06/26/2025                           | \$304,572.46          |
| 09/19/2025                           | \$338,611.57          |
| 12/19/2025                           | \$237,319.76          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,049,632.48</b> |
| Interest Distribution Date           | Amount                |
| 12/19/2025                           | \$1,347.35            |
| <b>Totals: 1 Distributions</b>       | <b>\$1,347.35</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,050,979.83</b> |

| Fund Summary    |                       |                        |                      |                  |                   |                 |
|-----------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| Fund            | Amount Collected      | Previously Distributed | Current Distribution | Amount Available | Interest          | PY Over Distrib |
| 001 - Corporate | \$1,049,632.48        | \$812,312.72           | \$237,319.76         | \$0.00           | \$1,347.35        | \$0.00          |
| <b>Totals</b>   | <b>\$1,049,632.48</b> | <b>\$812,312.72</b>    | <b>\$237,319.76</b>  | <b>\$0.00</b>    | <b>\$1,347.35</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                     | Current Year Taxes Paid |                              |                     |
|------------------------|------------------------------|---------------------|-------------------------|------------------------------|---------------------|
|                        | Original Amount Due          | \$312,915.26        | +                       | Real Estate                  | \$312,915.26        |
| +                      | 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>\$312,915.26</b> | -                       | Abatements/Refunds           | \$0.00              |
| +                      | Prior Year Real EstateTax    | \$0.00              |                         | <b>Total Collected</b>       | <b>\$312,915.26</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00              | +                       | Hold Back                    | \$0.00              |
| +                      | Prior Year Misc. Adjustments | \$0.00              | +                       | County Trustee               | \$0.00              |
|                        | <b>Total Amount Due</b>      | <b>\$312,915.26</b> | +                       | Forfeited Tax                | \$0.00              |
|                        |                              |                     |                         | <b>Total</b>                 | <b>\$312,915.26</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$401.67        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$401.67</b> |

| Distribution Summary                 |                     |
|--------------------------------------|---------------------|
| Tax Distribution Date                | Amount              |
| 06/06/2025                           | \$90,080.89         |
| 06/26/2025                           | \$82,991.45         |
| 09/19/2025                           | \$131,252.05        |
| 12/19/2025                           | \$8,590.87          |
| <b>Totals: 4 Distributions</b>       | <b>\$312,915.26</b> |
| Interest Distribution Date           | Amount              |
| 12/19/2025                           | \$401.67            |
| <b>Totals: 1 Distributions</b>       | <b>\$401.67</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$313,316.93</b> |

| Fund Summary    |                     |                        |                      |                  |                 |                 |
|-----------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund            | Amount Collected    | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - CORPORATE | \$312,915.26        | \$304,324.39           | \$8,590.87           | \$0.00           | \$401.67        | \$0.00          |
| <b>Totals</b>   | <b>\$312,915.26</b> | <b>\$304,324.39</b>    | <b>\$8,590.87</b>    | <b>\$0.00</b>    | <b>\$401.67</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$65,126.88        | +                       | Real Estate                  | \$64,388.72        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$738.16           | +                       | 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>\$64,388.72</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$64,388.72</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$64,388.72</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$64,388.72</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$82.65        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$82.65</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$22,133.02        |
| 06/26/2025                           | \$17,806.09        |
| 09/19/2025                           | \$23,960.62        |
| 12/19/2025                           | \$488.99           |
| <b>Totals: 4 Distributions</b>       | <b>\$64,388.72</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$82.65            |
| <b>Totals: 1 Distributions</b>       | <b>\$82.65</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$64,471.37</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - CORPORATE | \$64,388.72        | \$63,899.73            | \$488.99             | \$0.00           | \$82.65        | \$0.00          |
| <b>Totals</b>   | <b>\$64,388.72</b> | <b>\$63,899.73</b>     | <b>\$488.99</b>      | <b>\$0.00</b>    | <b>\$82.65</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$19,092.40        | +                       | Real Estate                  | \$19,092.40        |
| +                      | 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>\$19,092.40</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$19,092.40</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$19,092.40</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$19,092.40</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$24.51        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$24.51</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$4,786.30         |
| 06/26/2025                           | \$5,458.40         |
| 09/19/2025                           | \$8,503.37         |
| 12/19/2025                           | \$344.33           |
| <b>Totals: 4 Distributions</b>       | <b>\$19,092.40</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$24.51            |
| <b>Totals: 1 Distributions</b>       | <b>\$24.51</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$19,116.91</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - CORPORATE | \$19,092.40        | \$18,748.07            | \$344.33             | \$0.00           | \$24.51        | \$0.00          |
| <b>Totals</b>   | <b>\$19,092.40</b> | <b>\$18,748.07</b>     | <b>\$344.33</b>      | <b>\$0.00</b>    | <b>\$24.51</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$89,980.82        | +                       | Real Estate                  | \$89,980.82        |
| +                      | Supplements                  | \$163.52           | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$163.52           | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$89,980.82</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$89,980.82</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$89,980.82</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$89,980.82</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$115.50        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$115.50</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$27,992.08        |
| 06/26/2025                           | \$22,438.22        |
| 09/19/2025                           | \$33,498.12        |
| 12/19/2025                           | \$6,052.40         |
| <b>Totals: 4 Distributions</b>       | <b>\$89,980.82</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$115.50           |
| <b>Totals: 1 Distributions</b>       | <b>\$115.50</b>    |
| <b>Grand Totals: 5 Distributions</b> | <b>\$90,096.32</b> |

| Fund Summary    |                    |                        |                      |                  |                 |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - Corporate | \$89,980.82        | \$83,928.42            | \$6,052.40           | \$0.00           | \$115.50        | \$0.00          |
| <b>Totals</b>   | <b>\$89,980.82</b> | <b>\$83,928.42</b>     | <b>\$6,052.40</b>    | <b>\$0.00</b>    | <b>\$115.50</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |             | Current Year Taxes Paid     |                              |             |
|------------------------|------------------------------|-------------|-----------------------------|------------------------------|-------------|
|                        | Original Amount Due          | \$26,791.66 | +                           | Real Estate                  | \$26,790.26 |
| +                      | Supplements                  | \$72.50     | +                           | Railroad                     | \$0.00      |
| -                      | Cancellations                | \$72.50     | +                           | 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      |
| Adjusted Amount Due    |                              | \$26,791.66 | -                           | Abatements/Refunds           | \$0.00      |
| +                      | Prior Year Real EstateTax    | \$10.00     | Total Collected \$26,800.26 |                              |             |
| +                      | Prior Year Mobile Home Tax   | \$0.00      | +                           | Hold Back                    | \$0.00      |
| +                      | Prior Year Misc. Adjustments | \$0.00      | +                           | County Trustee               | \$0.00      |
| Total Amount Due       |                              | \$26,801.66 | +                           | Forfeited Tax                | \$1.40      |
|                        |                              |             | Total \$26,801.66           |                              |             |

| Interest Distribution |         |
|-----------------------|---------|
| County Interest       | \$34.40 |
| Township Interest     | \$0.00  |
| Total Interest        | \$34.40 |

| Distribution Summary          |             |
|-------------------------------|-------------|
| Tax Distribution Date         | Amount      |
| 06/06/2025                    | \$10,539.83 |
| 06/26/2025                    | \$6,120.92  |
| 09/19/2025                    | \$8,025.33  |
| 12/19/2025                    | \$2,114.18  |
| Totals: 4 Distributions       | \$26,800.26 |
| Interest Distribution Date    | Amount      |
| 12/19/2025                    | \$34.40     |
| Totals: 1 Distributions       | \$34.40     |
| Grand Totals: 5 Distributions | \$26,834.66 |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$26,800.26      | \$24,686.08            | \$2,114.18           | \$0.00           | \$34.40  | \$0.00          |
| Totals          | \$26,800.26      | \$24,686.08            | \$2,114.18           | \$0.00           | \$34.40  | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$6,227.28        |
| +                      | 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>\$6,227.28</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$6,227.28</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$6,227.28</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$7.99        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$7.99</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$1,272.90        |
| 06/26/2025                           | \$2,250.81        |
| 09/19/2025                           | \$2,100.11        |
| 12/19/2025                           | \$603.46          |
| <b>Totals: 4 Distributions</b>       | <b>\$6,227.28</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$7.99            |
| <b>Totals: 1 Distributions</b>       | <b>\$7.99</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$6,235.27</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$6,227.28        | \$5,623.82             | \$603.46             | \$0.00           | \$7.99        | \$0.00          |
| <b>Totals</b>   | <b>\$6,227.28</b> | <b>\$5,623.82</b>      | <b>\$603.46</b>      | <b>\$0.00</b>    | <b>\$7.99</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$380.00        |
| +                      | Supplements                  | \$0.00          | +                       | Railroad                     | \$0.00          |
| -                      | Cancellations                | \$0.00          | +                       | Mobile Home                  | \$0.00          |
| -                      | Abatements/Refunds           | \$0.00          | +                       | Misc. Adjustments            | \$0.00          |
| +                      | Mobile Home                  | \$0.00          | +                       | Prior Year Real Estate       | \$0.00          |
| +/-                    | Road & Bridge Transfer       | \$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>\$380.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$380.00</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$380.00</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$0.49        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.49</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>   |
| 06/06/2025                           | \$200.66        |
| 06/26/2025                           | \$33.41         |
| 09/19/2025                           | \$123.41        |
| 12/19/2025                           | \$22.52         |
| <b>Totals: 4 Distributions</b>       | <b>\$380.00</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>   |
| 12/19/2025                           | \$0.49          |
| <b>Totals: 1 Distributions</b>       | <b>\$0.49</b>   |
| <b>Grand Totals: 5 Distributions</b> | <b>\$380.49</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$380.00         | \$357.48               | \$22.52              | \$0.00           | \$0.49        | \$0.00          |
| <b>Totals</b>   | <b>\$380.00</b>  | <b>\$357.48</b>        | <b>\$22.52</b>       | <b>\$0.00</b>    | <b>\$0.49</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$0.00            | +                       | Real Estate                  | \$9,173.00        |
| +                      | Supplements                  | \$9,173.18        | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.18            | +                       | 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>\$9,173.00</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$9,173.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$9,173.00</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$9,173.00</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$11.77        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$11.77</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/26/2025                           | \$2,873.80        |
| 09/19/2025                           | \$5,606.34        |
| 12/19/2025                           | \$692.86          |
| <b>Totals: 3 Distributions</b>       | <b>\$9,173.00</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 12/19/2025                           | \$11.77           |
| <b>Totals: 1 Distributions</b>       | <b>\$11.77</b>    |
| <b>Grand Totals: 4 Distributions</b> | <b>\$9,184.77</b> |

| Fund Summary    |                   |                        |                      |                  |                |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$9,173.00        | \$8,480.14             | \$692.86             | \$0.00           | \$11.77        | \$0.00          |
| <b>Totals</b>   | <b>\$9,173.00</b> | <b>\$8,480.14</b>      | <b>\$692.86</b>      | <b>\$0.00</b>    | <b>\$11.77</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                        | Original Amount Due          | \$0.00          | +                       | Real Estate                  | \$590.00        |
| +                      | Supplements                  | \$590.00        | +                       | Railroad                     | \$0.00          |
| -                      | Cancellations                | \$0.00          | +                       | Mobile Home                  | \$0.00          |
| -                      | Abatements/Refunds           | \$0.00          | +                       | Misc. Adjustments            | \$0.00          |
| +                      | Mobile Home                  | \$0.00          | +                       | Prior Year Real Estate       | \$0.00          |
| +/-                    | Road & Bridge Transfer       | \$0.00          | +                       | Prior Year Mobile Home       | \$0.00          |
| +                      | Misc. Adjustments            | \$0.00          | +                       | Prior Year Misc. Adjustments | \$0.00          |
|                        | <b>Adjusted Amount Due</b>   | <b>\$590.00</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                      | Prior Year Real EstateTax    | \$0.00          |                         | <b>Total Collected</b>       | <b>\$590.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$590.00</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$590.00</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$0.76        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.76</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 06/26/2025                           | \$76.22         |
| 09/19/2025                           | \$477.57        |
| 12/19/2025                           | \$36.21         |
| <b>Totals: 3 Distributions</b>       | <b>\$590.00</b> |
| Interest Distribution Date           | Amount          |
| 12/19/2025                           | \$0.76          |
| <b>Totals: 1 Distributions</b>       | <b>\$0.76</b>   |
| <b>Grand Totals: 4 Distributions</b> | <b>\$590.76</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$590.00         | \$553.79               | \$36.21              | \$0.00           | \$0.76        | \$0.00          |
| <b>Totals</b>   | <b>\$590.00</b>  | <b>\$553.79</b>        | <b>\$36.21</b>       | <b>\$0.00</b>    | <b>\$0.76</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                        | Original Amount Due          | \$0.00          | +                       | Real Estate                  | \$338.06        |
| +                      | Supplements                  | \$338.06        | +                       | Railroad                     | \$0.00          |
| -                      | Cancellations                | \$0.00          | +                       | Mobile Home                  | \$0.00          |
| -                      | Abatements/Refunds           | \$0.00          | +                       | Misc. Adjustments            | \$0.00          |
| +                      | Mobile Home                  | \$0.00          | +                       | Prior Year Real Estate       | \$0.00          |
| +/-                    | Road & Bridge Transfer       | \$0.00          | +                       | Prior Year Mobile Home       | \$0.00          |
| +                      | Misc. Adjustments            | \$0.00          | +                       | Prior Year Misc. Adjustments | \$0.00          |
|                        | <b>Adjusted Amount Due</b>   | <b>\$338.06</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                      | Prior Year Real EstateTax    | \$0.00          |                         | <b>Total Collected</b>       | <b>\$338.06</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$338.06</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$338.06</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$0.43        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.43</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 06/26/2025                           | \$58.53         |
| 09/19/2025                           | \$185.86        |
| 12/19/2025                           | \$93.67         |
| <b>Totals: 3 Distributions</b>       | <b>\$338.06</b> |
| Interest Distribution Date           | Amount          |
| 12/19/2025                           | \$0.43          |
| <b>Totals: 1 Distributions</b>       | <b>\$0.43</b>   |
| <b>Grand Totals: 4 Distributions</b> | <b>\$338.49</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$338.06         | \$244.39               | \$93.67              | \$0.00           | \$0.43        | \$0.00          |
| <b>Totals</b>   | <b>\$338.06</b>  | <b>\$244.39</b>        | <b>\$93.67</b>       | <b>\$0.00</b>    | <b>\$0.43</b> | <b>\$0.00</b>   |



| Current Year Taxes Due |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                        | Original Amount Due          | \$0.00          | +                       | Real Estate                  | \$876.50        |
| +                      | Supplements                  | \$876.50        | +                       | Railroad                     | \$0.00          |
| -                      | Cancellations                | \$0.00          | +                       | Mobile Home                  | \$0.00          |
| -                      | Abatements/Refunds           | \$0.00          | +                       | Misc. Adjustments            | \$0.00          |
| +                      | Mobile Home                  | \$0.00          | +                       | Prior Year Real Estate       | \$0.00          |
| +/-                    | Road & Bridge Transfer       | \$0.00          | +                       | Prior Year Mobile Home       | \$0.00          |
| +                      | Misc. Adjustments            | \$0.00          | +                       | Prior Year Misc. Adjustments | \$0.00          |
|                        | <b>Adjusted Amount Due</b>   | <b>\$876.50</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                      | Prior Year Real EstateTax    | \$0.00          |                         | <b>Total Collected</b>       | <b>\$876.50</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$876.50</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$876.50</b> |
| Interest Distribution  |                              |                 |                         |                              |                 |
|                        |                              |                 |                         | County Interest              | \$1.13          |
|                        |                              |                 |                         | Township Interest            | \$0.00          |
|                        |                              |                 |                         | <b>Total Interest</b>        | <b>\$1.13</b>   |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 06/26/2025                           | \$306.49        |
| 09/19/2025                           | \$486.86        |
| 12/19/2025                           | \$83.15         |
| <b>Totals: 3 Distributions</b>       | <b>\$876.50</b> |
| Interest Distribution Date           | Amount          |
| 12/19/2025                           | \$1.13          |
| <b>Totals: 1 Distributions</b>       | <b>\$1.13</b>   |
| <b>Grand Totals: 4 Distributions</b> | <b>\$877.63</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$876.50         | \$793.35               | \$83.15              | \$0.00           | \$1.13        | \$0.00          |
| <b>Totals</b>   | <b>\$876.50</b>  | <b>\$793.35</b>        | <b>\$83.15</b>       | <b>\$0.00</b>    | <b>\$1.13</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                        | Original Amount Due          | \$0.00          | +                       | Real Estate                  | \$709.00        |
| +                      | Supplements                  | \$709.00        | +                       | Railroad                     | \$0.00          |
| -                      | Cancellations                | \$0.00          | +                       | Mobile Home                  | \$0.00          |
| -                      | Abatements/Refunds           | \$0.00          | +                       | Misc. Adjustments            | \$0.00          |
| +                      | Mobile Home                  | \$0.00          | +                       | Prior Year Real Estate       | \$0.00          |
| +/-                    | Road & Bridge Transfer       | \$0.00          | +                       | Prior Year Mobile Home       | \$0.00          |
| +                      | Misc. Adjustments            | \$0.00          | +                       | Prior Year Misc. Adjustments | \$0.00          |
|                        | <b>Adjusted Amount Due</b>   | <b>\$709.00</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                      | Prior Year Real EstateTax    | \$0.00          |                         | <b>Total Collected</b>       | <b>\$709.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$709.00</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$709.00</b> |
| Interest Distribution  |                              |                 |                         |                              |                 |
|                        |                              |                 |                         | County Interest              | \$0.91          |
|                        |                              |                 |                         | Township Interest            | \$0.00          |
|                        |                              |                 |                         | <b>Total Interest</b>        | <b>\$0.91</b>   |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 06/26/2025                           | \$518.98        |
| 09/19/2025                           | \$184.03        |
| 12/19/2025                           | \$5.99          |
| <b>Totals: 3 Distributions</b>       | <b>\$709.00</b> |
| Interest Distribution Date           | Amount          |
| 12/19/2025                           | \$0.91          |
| <b>Totals: 1 Distributions</b>       | <b>\$0.91</b>   |
| <b>Grand Totals: 4 Distributions</b> | <b>\$709.91</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$709.00         | \$703.01               | \$5.99               | \$0.00           | \$0.91        | \$0.00          |
| <b>Totals</b>   | <b>\$709.00</b>  | <b>\$703.01</b>        | <b>\$5.99</b>        | <b>\$0.00</b>    | <b>\$0.91</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$0.00            | +                       | Real Estate                  | \$1,032.08        |
| +                      | Supplements                  | \$1,032.08        | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,032.08</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$1,032.08</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,032.08</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,032.08</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.32        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.32</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/26/2025                           | \$249.51          |
| 09/19/2025                           | \$653.75          |
| 12/19/2025                           | \$128.82          |
| <b>Totals: 3 Distributions</b>       | <b>\$1,032.08</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$1.32            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.32</b>     |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,033.40</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,032.08        | \$903.26               | \$128.82             | \$0.00           | \$1.32        | \$0.00          |
| <b>Totals</b>   | <b>\$1,032.08</b> | <b>\$903.26</b>        | <b>\$128.82</b>      | <b>\$0.00</b>    | <b>\$1.32</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$0.00            | +                       | Real Estate                  | \$1,470.32        |
| +                      | Supplements                  | \$1,470.62        | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.30            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,470.32</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$1,470.32</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,470.32</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,470.32</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.89        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.89</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/26/2025                           | \$645.91          |
| 09/19/2025                           | \$633.02          |
| 12/19/2025                           | \$191.39          |
| <b>Totals: 3 Distributions</b>       | <b>\$1,470.32</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 12/19/2025                           | \$1.89            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.89</b>     |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,472.21</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,470.32        | \$1,278.93             | \$191.39             | \$0.00           | \$1.89        | \$0.00          |
| <b>Totals</b>   | <b>\$1,470.32</b> | <b>\$1,278.93</b>      | <b>\$191.39</b>      | <b>\$0.00</b>    | <b>\$1.89</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$0.00            | +                       | Real Estate                  | \$1,452.10        |
| +                      | Supplements                  | \$1,452.10        | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,452.10</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$1,452.10</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,452.10</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,452.10</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.86        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.86</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/26/2025                           | \$345.78          |
| 09/19/2025                           | \$936.26          |
| 12/19/2025                           | \$170.06          |
| <b>Totals: 3 Distributions</b>       | <b>\$1,452.10</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 12/19/2025                           | \$1.86            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.86</b>     |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,453.96</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,452.10        | \$1,282.04             | \$170.06             | \$0.00           | \$1.86        | \$0.00          |
| <b>Totals</b>   | <b>\$1,452.10</b> | <b>\$1,282.04</b>      | <b>\$170.06</b>      | <b>\$0.00</b>    | <b>\$1.86</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$0.00            | +                       | Real Estate                  | \$1,430.04        |
| +                      | Supplements                  | \$1,430.04        | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,430.04</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$1,430.04</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,430.04</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,430.04</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.84        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.84</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/26/2025                           | \$532.89          |
| 09/19/2025                           | \$876.02          |
| 12/19/2025                           | \$21.13           |
| <b>Totals: 3 Distributions</b>       | <b>\$1,430.04</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 12/19/2025                           | \$1.84            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.84</b>     |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,431.88</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,430.04        | \$1,408.91             | \$21.13              | \$0.00           | \$1.84        | \$0.00          |
| <b>Totals</b>   | <b>\$1,430.04</b> | <b>\$1,408.91</b>      | <b>\$21.13</b>       | <b>\$0.00</b>    | <b>\$1.84</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$0.00            | +                       | Real Estate                  | \$1,439.30        |
| +                      | Supplements                  | \$1,439.30        | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,439.30</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$1,439.30</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,439.30</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,439.30</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.85        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.85</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/26/2025                           | \$441.18          |
| 09/19/2025                           | \$970.39          |
| 12/19/2025                           | \$27.73           |
| <b>Totals: 3 Distributions</b>       | <b>\$1,439.30</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$1.85            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.85</b>     |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,441.15</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,439.30        | \$1,411.57             | \$27.73              | \$0.00           | \$1.85        | \$0.00          |
| <b>Totals</b>   | <b>\$1,439.30</b> | <b>\$1,411.57</b>      | <b>\$27.73</b>       | <b>\$0.00</b>    | <b>\$1.85</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$0.00            | +                       | Real Estate                  | \$1,084.30        |
| +                      | Supplements                  | \$1,084.30        | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,084.30</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$1,084.30</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,084.30</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,084.30</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.39        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.39</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/26/2025                           | \$346.81          |
| 09/19/2025                           | \$657.49          |
| 12/19/2025                           | \$80.00           |
| <b>Totals: 3 Distributions</b>       | <b>\$1,084.30</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$1.39            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.39</b>     |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,085.69</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,084.30        | \$1,004.30             | \$80.00              | \$0.00           | \$1.39        | \$0.00          |
| <b>Totals</b>   | <b>\$1,084.30</b> | <b>\$1,004.30</b>      | <b>\$80.00</b>       | <b>\$0.00</b>    | <b>\$1.39</b> | <b>\$0.00</b>   |



| Current Year Taxes Due |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                        | Original Amount Due          | \$0.00          | +                       | Real Estate                  | \$993.12        |
| +                      | Supplements                  | \$993.12        | +                       | Railroad                     | \$0.00          |
| -                      | Cancellations                | \$0.00          | +                       | Mobile Home                  | \$0.00          |
| -                      | Abatements/Refunds           | \$0.00          | +                       | Misc. Adjustments            | \$0.00          |
| +                      | Mobile Home                  | \$0.00          | +                       | Prior Year Real Estate       | \$0.00          |
| +/-                    | Road & Bridge Transfer       | \$0.00          | +                       | Prior Year Mobile Home       | \$0.00          |
| +                      | Misc. Adjustments            | \$0.00          | +                       | Prior Year Misc. Adjustments | \$0.00          |
|                        | <b>Adjusted Amount Due</b>   | <b>\$993.12</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                      | Prior Year Real EstateTax    | \$0.00          |                         | <b>Total Collected</b>       | <b>\$993.12</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$993.12</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$993.12</b> |
| Interest Distribution  |                              |                 |                         |                              |                 |
|                        |                              |                 |                         | County Interest              | \$1.27          |
|                        |                              |                 |                         | Township Interest            | \$0.00          |
|                        |                              |                 |                         | <b>Total Interest</b>        | <b>\$1.27</b>   |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 06/26/2025                           | \$680.76        |
| 09/19/2025                           | \$254.20        |
| 12/19/2025                           | \$58.16         |
| <b>Totals: 3 Distributions</b>       | <b>\$993.12</b> |
| Interest Distribution Date           | Amount          |
| 12/19/2025                           | \$1.27          |
| <b>Totals: 1 Distributions</b>       | <b>\$1.27</b>   |
| <b>Grand Totals: 4 Distributions</b> | <b>\$994.39</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$993.12         | \$934.96               | \$58.16              | \$0.00           | \$1.27        | \$0.00          |
| <b>Totals</b>   | <b>\$993.12</b>  | <b>\$934.96</b>        | <b>\$58.16</b>       | <b>\$0.00</b>    | <b>\$1.27</b> | <b>\$0.00</b>   |

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

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.27        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.27</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 06/26/2025                           | \$379.93        |
| 09/19/2025                           | \$600.32        |
| 12/19/2025                           | \$12.25         |
| <b>Totals: 3 Distributions</b>       | <b>\$992.50</b> |
| Interest Distribution Date           | Amount          |
| 12/19/2025                           | \$1.27          |
| <b>Totals: 1 Distributions</b>       | <b>\$1.27</b>   |
| <b>Grand Totals: 4 Distributions</b> | <b>\$993.77</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$992.50         | \$980.25               | \$12.25              | \$0.00           | \$1.27        | \$0.00          |
| <b>Totals</b>   | <b>\$992.50</b>  | <b>\$980.25</b>        | <b>\$12.25</b>       | <b>\$0.00</b>    | <b>\$1.27</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$18,349.00        | +                       | Real Estate                  | \$18,349.00        |
| +                      | Supplements                  | \$40.00            | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$40.00            | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$18,349.00</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$18,349.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$18,349.00</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$18,349.00</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$23.55        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$23.55</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$6,254.51         |
| 06/26/2025                           | \$5,641.74         |
| 09/19/2025                           | \$5,359.62         |
| 12/19/2025                           | \$1,093.13         |
| <b>Totals: 4 Distributions</b>       | <b>\$18,349.00</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$23.55            |
| <b>Totals: 1 Distributions</b>       | <b>\$23.55</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$18,372.55</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$18,349.00        | \$17,255.87            | \$1,093.13           | \$0.00           | \$23.55        | \$0.00          |
| <b>Totals</b>   | <b>\$18,349.00</b> | <b>\$17,255.87</b>     | <b>\$1,093.13</b>    | <b>\$0.00</b>    | <b>\$23.55</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$3,401.60        | +                       | Real Estate                  | \$3,401.60        |
| +                      | Supplements                  | \$10.00           | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$10.00           | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$3,401.60</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$3,401.60</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$3,401.60</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$3,401.60</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$4.37        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$4.37</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$1,290.66        |
| 06/26/2025                           | \$1,036.58        |
| 09/19/2025                           | \$841.67          |
| 12/19/2025                           | \$232.69          |
| <b>Totals: 4 Distributions</b>       | <b>\$3,401.60</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$4.37            |
| <b>Totals: 1 Distributions</b>       | <b>\$4.37</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$3,405.97</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$3,401.60        | \$3,168.91             | \$232.69             | \$0.00           | \$4.37        | \$0.00          |
| <b>Totals</b>   | <b>\$3,401.60</b> | <b>\$3,168.91</b>      | <b>\$232.69</b>      | <b>\$0.00</b>    | <b>\$4.37</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$1,001.30        | +                       | Real Estate                  | \$1,001.30        |
| +                      | Supplements                  | \$5.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$5.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,001.30</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$1,001.30</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,001.30</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,001.30</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.29        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.29</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$312.27          |
| 06/26/2025                           | \$300.75          |
| 09/19/2025                           | \$352.34          |
| 12/19/2025                           | \$35.94           |
| <b>Totals: 4 Distributions</b>       | <b>\$1,001.30</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$1.29            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.29</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,002.59</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,001.30        | \$965.36               | \$35.94              | \$0.00           | \$1.29        | \$0.00          |
| <b>Totals</b>   | <b>\$1,001.30</b> | <b>\$965.36</b>        | <b>\$35.94</b>       | <b>\$0.00</b>    | <b>\$1.29</b> | <b>\$0.00</b>   |

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

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$6.07        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$6.07</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$1,829.95        |
| 06/26/2025                           | \$648.12          |
| 09/19/2025                           | \$1,266.09        |
| 12/19/2025                           | \$985.84          |
| <b>Totals: 4 Distributions</b>       | <b>\$4,730.00</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$6.07            |
| <b>Totals: 1 Distributions</b>       | <b>\$6.07</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$4,736.07</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$4,730.00        | \$3,744.16             | \$985.84             | \$0.00           | \$6.07        | \$0.00          |
| <b>Totals</b>   | <b>\$4,730.00</b> | <b>\$3,744.16</b>      | <b>\$985.84</b>      | <b>\$0.00</b>    | <b>\$6.07</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$1,228.02        | +                       | Real Estate                  | \$1,228.02        |
| +                      | 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>\$1,228.02</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$1,228.02</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,228.02</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,228.02</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.58        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.58</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/06/2025                           | \$53.90           |
| 06/26/2025                           | \$802.37          |
| 09/19/2025                           | \$364.32          |
| 12/19/2025                           | \$7.43            |
| <b>Totals: 4 Distributions</b>       | <b>\$1,228.02</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 12/19/2025                           | \$1.58            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.58</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,229.60</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,228.02        | \$1,220.59             | \$7.43               | \$0.00           | \$1.58        | \$0.00          |
| <b>Totals</b>   | <b>\$1,228.02</b> | <b>\$1,220.59</b>      | <b>\$7.43</b>        | <b>\$0.00</b>    | <b>\$1.58</b> | <b>\$0.00</b>   |

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

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$8.82        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$8.82</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$1,300.95        |
| 06/26/2025                           | \$2,870.47        |
| 09/19/2025                           | \$2,277.11        |
| 12/19/2025                           | \$421.47          |
| <b>Totals: 4 Distributions</b>       | <b>\$6,870.00</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$8.82            |
| <b>Totals: 1 Distributions</b>       | <b>\$8.82</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$6,878.82</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$6,870.00        | \$6,448.53             | \$421.47             | \$0.00           | \$8.82        | \$0.00          |
| <b>Totals</b>   | <b>\$6,870.00</b> | <b>\$6,448.53</b>      | <b>\$421.47</b>      | <b>\$0.00</b>    | <b>\$8.82</b> | <b>\$0.00</b>   |



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

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$8.64        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$8.64</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$2,559.69        |
| 06/26/2025                           | \$1,720.20        |
| 09/19/2025                           | \$2,402.09        |
| 12/19/2025                           | \$49.02           |
| <b>Totals: 4 Distributions</b>       | <b>\$6,731.00</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$8.64            |
| <b>Totals: 1 Distributions</b>       | <b>\$8.64</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$6,739.64</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$6,731.00        | \$6,681.98             | \$49.02              | \$0.00           | \$8.64        | \$0.00          |
| <b>Totals</b>   | <b>\$6,731.00</b> | <b>\$6,681.98</b>      | <b>\$49.02</b>       | <b>\$0.00</b>    | <b>\$8.64</b> | <b>\$0.00</b>   |

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

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$7.54        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$7.54</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$1,697.65        |
| 06/26/2025                           | \$2,442.97        |
| 09/19/2025                           | \$1,002.25        |
| 12/19/2025                           | \$728.33          |
| <b>Totals: 4 Distributions</b>       | <b>\$5,871.20</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$7.54            |
| <b>Totals: 1 Distributions</b>       | <b>\$7.54</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$5,878.74</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$5,871.20        | \$5,142.87             | \$728.33             | \$0.00           | \$7.54        | \$0.00          |
| <b>Totals</b>   | <b>\$5,871.20</b> | <b>\$5,142.87</b>      | <b>\$728.33</b>      | <b>\$0.00</b>    | <b>\$7.54</b> | <b>\$0.00</b>   |

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

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.27        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.27</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>   |
| 06/06/2025                           | \$354.12        |
| 06/26/2025                           | \$245.92        |
| 09/19/2025                           | \$341.21        |
| 12/19/2025                           | \$51.99         |
| <b>Totals: 4 Distributions</b>       | <b>\$993.24</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>   |
| 12/19/2025                           | \$1.27          |
| <b>Totals: 1 Distributions</b>       | <b>\$1.27</b>   |
| <b>Grand Totals: 5 Distributions</b> | <b>\$994.51</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$993.24         | \$941.25               | \$51.99              | \$0.00           | \$1.27        | \$0.00          |
| <b>Totals</b>   | <b>\$993.24</b>  | <b>\$941.25</b>        | <b>\$51.99</b>       | <b>\$0.00</b>    | <b>\$1.27</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$0.00            | +                       | Real Estate                  | \$6,715.82        |
| +                      | Supplements                  | \$6,715.82        | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$6,715.82</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$6,715.82</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$6,715.82</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$6,715.82</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$8.62        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$8.62</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/26/2025                           | \$2,047.18        |
| 09/19/2025                           | \$3,743.53        |
| 12/19/2025                           | \$925.11          |
| <b>Totals: 3 Distributions</b>       | <b>\$6,715.82</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 12/19/2025                           | \$8.62            |
| <b>Totals: 1 Distributions</b>       | <b>\$8.62</b>     |
| <b>Grand Totals: 4 Distributions</b> | <b>\$6,724.44</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$6,715.82        | \$5,790.71             | \$925.11             | \$0.00           | \$8.62        | \$0.00          |
| <b>Totals</b>   | <b>\$6,715.82</b> | <b>\$5,790.71</b>      | <b>\$925.11</b>      | <b>\$0.00</b>    | <b>\$8.62</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$0.00            | +                       | Real Estate                  | \$1,080.00        |
| +                      | Supplements                  | \$1,080.00        | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,080.00</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$1,080.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,080.00</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,080.00</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.39        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.39</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/26/2025                           | \$472.62          |
| 09/19/2025                           | \$384.80          |
| 12/19/2025                           | \$222.58          |
| <b>Totals: 3 Distributions</b>       | <b>\$1,080.00</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$1.39            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.39</b>     |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,081.39</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,080.00        | \$857.42               | \$222.58             | \$0.00           | \$1.39        | \$0.00          |
| <b>Totals</b>   | <b>\$1,080.00</b> | <b>\$857.42</b>        | <b>\$222.58</b>      | <b>\$0.00</b>    | <b>\$1.39</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                        | Original Amount Due          | \$0.00          | +                       | Real Estate                  | \$952.90        |
| +                      | Supplements                  | \$952.90        | +                       | Railroad                     | \$0.00          |
| -                      | Cancellations                | \$0.00          | +                       | Mobile Home                  | \$0.00          |
| -                      | Abatements/Refunds           | \$0.00          | +                       | Misc. Adjustments            | \$0.00          |
| +                      | Mobile Home                  | \$0.00          | +                       | Prior Year Real Estate       | \$0.00          |
| +/-                    | Road & Bridge Transfer       | \$0.00          | +                       | Prior Year Mobile Home       | \$0.00          |
| +                      | Misc. Adjustments            | \$0.00          | +                       | Prior Year Misc. Adjustments | \$0.00          |
|                        | <b>Adjusted Amount Due</b>   | <b>\$952.90</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                      | Prior Year Real EstateTax    | \$0.00          |                         | <b>Total Collected</b>       | <b>\$952.90</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$952.90</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$952.90</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.22        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.22</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>   |
| 06/26/2025                           | \$332.60        |
| 09/19/2025                           | \$458.60        |
| 12/19/2025                           | \$161.70        |
| <b>Totals: 3 Distributions</b>       | <b>\$952.90</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>   |
| 12/19/2025                           | \$1.22          |
| <b>Totals: 1 Distributions</b>       | <b>\$1.22</b>   |
| <b>Grand Totals: 4 Distributions</b> | <b>\$954.12</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$952.90         | \$791.20               | \$161.70             | \$0.00           | \$1.22        | \$0.00          |
| <b>Totals</b>   | <b>\$952.90</b>  | <b>\$791.20</b>        | <b>\$161.70</b>      | <b>\$0.00</b>    | <b>\$1.22</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                        | Original Amount Due          | \$0.00          | +                       | Real Estate                  | \$644.00        |
| +                      | Supplements                  | \$644.00        | +                       | Railroad                     | \$0.00          |
| -                      | Cancellations                | \$0.00          | +                       | Mobile Home                  | \$0.00          |
| -                      | Abatements/Refunds           | \$0.00          | +                       | Misc. Adjustments            | \$0.00          |
| +                      | Mobile Home                  | \$0.00          | +                       | Prior Year Real Estate       | \$0.00          |
| +/-                    | Road & Bridge Transfer       | \$0.00          | +                       | Prior Year Mobile Home       | \$0.00          |
| +                      | Misc. Adjustments            | \$0.00          | +                       | Prior Year Misc. Adjustments | \$0.00          |
|                        | <b>Adjusted Amount Due</b>   | <b>\$644.00</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                      | Prior Year Real EstateTax    | \$0.00          |                         | <b>Total Collected</b>       | <b>\$644.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$644.00</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$644.00</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$0.83        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.83</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 06/26/2025                           | \$241.70        |
| 09/19/2025                           | \$303.99        |
| 12/19/2025                           | \$98.31         |
| <b>Totals: 3 Distributions</b>       | <b>\$644.00</b> |
| Interest Distribution Date           | Amount          |
| 12/19/2025                           | \$0.83          |
| <b>Totals: 1 Distributions</b>       | <b>\$0.83</b>   |
| <b>Grand Totals: 4 Distributions</b> | <b>\$644.83</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$644.00         | \$545.69               | \$98.31              | \$0.00           | \$0.83        | \$0.00          |
| <b>Totals</b>   | <b>\$644.00</b>  | <b>\$545.69</b>        | <b>\$98.31</b>       | <b>\$0.00</b>    | <b>\$0.83</b> | <b>\$0.00</b>   |

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

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.28        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.28</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/26/2025                           | \$109.55          |
| 09/19/2025                           | \$872.64          |
| 12/19/2025                           | \$17.81           |
| <b>Totals: 3 Distributions</b>       | <b>\$1,000.00</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$1.28            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.28</b>     |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,001.28</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,000.00        | \$982.19               | \$17.81              | \$0.00           | \$1.28        | \$0.00          |
| <b>Totals</b>   | <b>\$1,000.00</b> | <b>\$982.19</b>        | <b>\$17.81</b>       | <b>\$0.00</b>    | <b>\$1.28</b> | <b>\$0.00</b>   |



| Current Year Taxes Due |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                        | Original Amount Due          | \$0.00          | +                       | Real Estate                  | \$821.76        |
| +                      | Supplements                  | \$821.76        | +                       | Railroad                     | \$0.00          |
| -                      | Cancellations                | \$0.00          | +                       | Mobile Home                  | \$0.00          |
| -                      | Abatements/Refunds           | \$0.00          | +                       | Misc. Adjustments            | \$0.00          |
| +                      | Mobile Home                  | \$0.00          | +                       | Prior Year Real Estate       | \$0.00          |
| +/-                    | Road & Bridge Transfer       | \$0.00          | +                       | Prior Year Mobile Home       | \$0.00          |
| +                      | Misc. Adjustments            | \$0.00          | +                       | Prior Year Misc. Adjustments | \$0.00          |
|                        | <b>Adjusted Amount Due</b>   | <b>\$821.76</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                      | Prior Year Real EstateTax    | \$0.00          |                         | <b>Total Collected</b>       | <b>\$821.76</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$821.76</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$821.76</b> |
| Interest Distribution  |                              |                 |                         |                              |                 |
|                        |                              |                 |                         | County Interest              | \$1.05          |
|                        |                              |                 |                         | Township Interest            | \$0.00          |
|                        |                              |                 |                         | <b>Total Interest</b>        | <b>\$1.05</b>   |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 06/26/2025                           | \$170.21        |
| 09/19/2025                           | \$249.38        |
| 12/19/2025                           | \$402.17        |
| <b>Totals: 3 Distributions</b>       | <b>\$821.76</b> |
| Interest Distribution Date           | Amount          |
| 12/19/2025                           | \$1.05          |
| <b>Totals: 1 Distributions</b>       | <b>\$1.05</b>   |
| <b>Grand Totals: 4 Distributions</b> | <b>\$822.81</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$821.76         | \$419.59               | \$402.17             | \$0.00           | \$1.05        | \$0.00          |
| <b>Totals</b>   | <b>\$821.76</b>  | <b>\$419.59</b>        | <b>\$402.17</b>      | <b>\$0.00</b>    | <b>\$1.05</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$0.00             | +                       | Real Estate                  | \$19,539.02        |
| +                      | Supplements                  | \$19,539.02        | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$0.00             | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$19,539.02</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$19,539.02</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$19,539.02</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$19,539.02</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$25.08        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$25.08</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
| 06/26/2025                           | \$8,019.69         |
| 09/19/2025                           | \$11,107.45        |
| 12/19/2025                           | \$411.88           |
| <b>Totals: 3 Distributions</b>       | <b>\$19,539.02</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>      |
| 12/19/2025                           | \$25.08            |
| <b>Totals: 1 Distributions</b>       | <b>\$25.08</b>     |
| <b>Grand Totals: 4 Distributions</b> | <b>\$19,564.10</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$19,539.02        | \$19,127.14            | \$411.88             | \$0.00           | \$25.08        | \$0.00          |
| <b>Totals</b>   | <b>\$19,539.02</b> | <b>\$19,127.14</b>     | <b>\$411.88</b>      | <b>\$0.00</b>    | <b>\$25.08</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$0.00            | +                       | Real Estate                  | \$4,416.54        |
| +                      | Supplements                  | \$4,416.54        | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$4,416.54</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$4,416.54</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$4,416.54</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$4,416.54</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$5.67        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$5.67</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/26/2025                           | \$1,706.22        |
| 09/19/2025                           | \$2,451.20        |
| 12/19/2025                           | \$259.12          |
| <b>Totals: 3 Distributions</b>       | <b>\$4,416.54</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$5.67            |
| <b>Totals: 1 Distributions</b>       | <b>\$5.67</b>     |
| <b>Grand Totals: 4 Distributions</b> | <b>\$4,422.21</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$4,416.54        | \$4,157.42             | \$259.12             | \$0.00           | \$5.67        | \$0.00          |
| <b>Totals</b>   | <b>\$4,416.54</b> | <b>\$4,157.42</b>      | <b>\$259.12</b>      | <b>\$0.00</b>    | <b>\$5.67</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                        | Original Amount Due          | \$0.00          | +                       | Real Estate                  | \$199.00        |
| +                      | Supplements                  | \$199.00        | +                       | Railroad                     | \$0.00          |
| -                      | Cancellations                | \$0.00          | +                       | Mobile Home                  | \$0.00          |
| -                      | Abatements/Refunds           | \$0.00          | +                       | Misc. Adjustments            | \$0.00          |
| +                      | Mobile Home                  | \$0.00          | +                       | Prior Year Real Estate       | \$0.00          |
| +/-                    | Road & Bridge Transfer       | \$0.00          | +                       | Prior Year Mobile Home       | \$0.00          |
| +                      | Misc. Adjustments            | \$0.00          | +                       | Prior Year Misc. Adjustments | \$0.00          |
|                        | <b>Adjusted Amount Due</b>   | <b>\$199.00</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                      | Prior Year Real EstateTax    | \$0.00          |                         | <b>Total Collected</b>       | <b>\$199.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$199.00</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$199.00</b> |
| Interest Distribution  |                              |                 |                         |                              |                 |
|                        |                              |                 |                         | County Interest              | \$0.26          |
|                        |                              |                 |                         | Township Interest            | \$0.00          |
|                        |                              |                 |                         | <b>Total Interest</b>        | <b>\$0.26</b>   |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 06/26/2025                           | \$98.00         |
| 09/19/2025                           | \$79.38         |
| 12/19/2025                           | \$21.62         |
| <b>Totals: 3 Distributions</b>       | <b>\$199.00</b> |
| Interest Distribution Date           | Amount          |
| 12/19/2025                           | \$0.26          |
| <b>Totals: 1 Distributions</b>       | <b>\$0.26</b>   |
| <b>Grand Totals: 4 Distributions</b> | <b>\$199.26</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$199.00         | \$177.38               | \$21.62              | \$0.00           | \$0.26        | \$0.00          |
| <b>Totals</b>   | <b>\$199.00</b>  | <b>\$177.38</b>        | <b>\$21.62</b>       | <b>\$0.00</b>    | <b>\$0.26</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                | Current Year Taxes Paid |                              |                |
|------------------------|------------------------------|----------------|-------------------------|------------------------------|----------------|
|                        | Original Amount Due          | \$0.00         | +                       | Real Estate                  | \$58.36        |
| +                      | Supplements                  | \$58.36        | +                       | Railroad                     | \$0.00         |
| -                      | Cancellations                | \$0.00         | +                       | Mobile Home                  | \$0.00         |
| -                      | Abatements/Refunds           | \$0.00         | +                       | Misc. Adjustments            | \$0.00         |
| +                      | Mobile Home                  | \$0.00         | +                       | Prior Year Real Estate       | \$0.00         |
| +/-                    | Road & Bridge Transfer       | \$0.00         | +                       | Prior Year Mobile Home       | \$0.00         |
| +                      | Misc. Adjustments            | \$0.00         | +                       | Prior Year Misc. Adjustments | \$0.00         |
|                        | <b>Adjusted Amount Due</b>   | <b>\$58.36</b> | -                       | Abatements/Refunds           | \$0.00         |
| +                      | Prior Year Real EstateTax    | \$0.00         |                         | <b>Total Collected</b>       | <b>\$58.36</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00         | +                       | Hold Back                    | \$0.00         |
| +                      | Prior Year Misc. Adjustments | \$0.00         | +                       | County Trustee               | \$0.00         |
|                        | <b>Total Amount Due</b>      | <b>\$58.36</b> | +                       | Forfeited Tax                | \$0.00         |
|                        |                              |                |                         | <b>Total</b>                 | <b>\$58.36</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$0.07        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.07</b> |

| Distribution Summary                 |                |
|--------------------------------------|----------------|
| Tax Distribution Date                | Amount         |
| 06/26/2025                           | \$21.74        |
| 09/19/2025                           | \$26.89        |
| 12/19/2025                           | \$9.73         |
| <b>Totals: 3 Distributions</b>       | <b>\$58.36</b> |
| Interest Distribution Date           | Amount         |
| 12/19/2025                           | \$0.07         |
| <b>Totals: 1 Distributions</b>       | <b>\$0.07</b>  |
| <b>Grand Totals: 4 Distributions</b> | <b>\$58.43</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$58.36          | \$48.63                | \$9.73               | \$0.00           | \$0.07        | \$0.00          |
| <b>Totals</b>   | <b>\$58.36</b>   | <b>\$48.63</b>         | <b>\$9.73</b>        | <b>\$0.00</b>    | <b>\$0.07</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$0.00            | +                       | Real Estate                  | \$1,020.00        |
| +                      | Supplements                  | \$1,020.00        | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,020.00</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$1,020.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,020.00</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,020.00</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.31        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.31</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/26/2025                           | \$526.83          |
| 09/19/2025                           | \$444.11          |
| 12/19/2025                           | \$49.06           |
| <b>Totals: 3 Distributions</b>       | <b>\$1,020.00</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$1.31            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.31</b>     |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,021.31</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,020.00        | \$970.94               | \$49.06              | \$0.00           | \$1.31        | \$0.00          |
| <b>Totals</b>   | <b>\$1,020.00</b> | <b>\$970.94</b>        | <b>\$49.06</b>       | <b>\$0.00</b>    | <b>\$1.31</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                        | Original Amount Due          | \$0.00          | +                       | Real Estate                  | \$327.86        |
| +                      | Supplements                  | \$327.86        | +                       | Railroad                     | \$0.00          |
| -                      | Cancellations                | \$0.00          | +                       | Mobile Home                  | \$0.00          |
| -                      | Abatements/Refunds           | \$0.00          | +                       | Misc. Adjustments            | \$0.00          |
| +                      | Mobile Home                  | \$0.00          | +                       | Prior Year Real Estate       | \$0.00          |
| +/-                    | Road & Bridge Transfer       | \$0.00          | +                       | Prior Year Mobile Home       | \$0.00          |
| +                      | Misc. Adjustments            | \$0.00          | +                       | Prior Year Misc. Adjustments | \$0.00          |
|                        | <b>Adjusted Amount Due</b>   | <b>\$327.86</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                      | Prior Year Real EstateTax    | \$0.00          |                         | <b>Total Collected</b>       | <b>\$327.86</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$327.86</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$327.86</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$0.42        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.42</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 06/26/2025                           | \$98.67         |
| 09/19/2025                           | \$222.14        |
| 12/19/2025                           | \$7.05          |
| <b>Totals: 3 Distributions</b>       | <b>\$327.86</b> |
| Interest Distribution Date           | Amount          |
| 12/19/2025                           | \$0.42          |
| <b>Totals: 1 Distributions</b>       | <b>\$0.42</b>   |
| <b>Grand Totals: 4 Distributions</b> | <b>\$328.28</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$327.86         | \$320.81               | \$7.05               | \$0.00           | \$0.42        | \$0.00          |
| <b>Totals</b>   | <b>\$327.86</b>  | <b>\$320.81</b>        | <b>\$7.05</b>        | <b>\$0.00</b>    | <b>\$0.42</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$10,654.10        | +                       | Real Estate                  | \$10,654.10        |
| +                      | 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>\$10,654.10</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$10,654.10</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$10,654.10</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$10,654.10</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$13.68        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$13.68</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
| 06/06/2025                           | \$843.54           |
| 06/26/2025                           | \$5,865.85         |
| 09/19/2025                           | \$3,601.22         |
| 12/19/2025                           | \$343.49           |
| <b>Totals: 4 Distributions</b>       | <b>\$10,654.10</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>      |
| 12/19/2025                           | \$13.68            |
| <b>Totals: 1 Distributions</b>       | <b>\$13.68</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$10,667.78</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$10,654.10        | \$10,310.61            | \$343.49             | \$0.00           | \$13.68        | \$0.00          |
| <b>Totals</b>   | <b>\$10,654.10</b> | <b>\$10,310.61</b>     | <b>\$343.49</b>      | <b>\$0.00</b>    | <b>\$13.68</b> | <b>\$0.00</b>   |



| Current Year Taxes Due |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                        | Original Amount Due          | \$0.00          | +                       | Real Estate                  | \$948.08        |
| +                      | Supplements                  | \$948.08        | +                       | Railroad                     | \$0.00          |
| -                      | Cancellations                | \$0.00          | +                       | Mobile Home                  | \$0.00          |
| -                      | Abatements/Refunds           | \$0.00          | +                       | Misc. Adjustments            | \$0.00          |
| +                      | Mobile Home                  | \$0.00          | +                       | Prior Year Real Estate       | \$0.00          |
| +/-                    | Road & Bridge Transfer       | \$0.00          | +                       | Prior Year Mobile Home       | \$0.00          |
| +                      | Misc. Adjustments            | \$0.00          | +                       | Prior Year Misc. Adjustments | \$0.00          |
|                        | <b>Adjusted Amount Due</b>   | <b>\$948.08</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                      | Prior Year Real EstateTax    | \$0.00          |                         | <b>Total Collected</b>       | <b>\$948.08</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$948.08</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$948.08</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.22        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.22</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 06/26/2025                           | \$400.76        |
| 09/19/2025                           | \$360.51        |
| 12/19/2025                           | \$186.81        |
| <b>Totals: 3 Distributions</b>       | <b>\$948.08</b> |
| Interest Distribution Date           | Amount          |
| 12/19/2025                           | \$1.22          |
| <b>Totals: 1 Distributions</b>       | <b>\$1.22</b>   |
| <b>Grand Totals: 4 Distributions</b> | <b>\$949.30</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$948.08         | \$761.27               | \$186.81             | \$0.00           | \$1.22        | \$0.00          |
| <b>Totals</b>   | <b>\$948.08</b>  | <b>\$761.27</b>        | <b>\$186.81</b>      | <b>\$0.00</b>    | <b>\$1.22</b> | <b>\$0.00</b>   |

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

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$0.64        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.64</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 06/06/2025                           | \$73.87         |
| 06/26/2025                           | \$211.39        |
| 09/19/2025                           | \$199.12        |
| 12/19/2025                           | \$13.56         |
| <b>Totals: 4 Distributions</b>       | <b>\$497.94</b> |
| Interest Distribution Date           | Amount          |
| 12/19/2025                           | \$0.64          |
| <b>Totals: 1 Distributions</b>       | <b>\$0.64</b>   |
| <b>Grand Totals: 5 Distributions</b> | <b>\$498.58</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$497.94         | \$484.38               | \$13.56              | \$0.00           | \$0.64        | \$0.00          |
| <b>Totals</b>   | <b>\$497.94</b>  | <b>\$484.38</b>        | <b>\$13.56</b>       | <b>\$0.00</b>    | <b>\$0.64</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$1,707.00        |
| +                          | Supplements                  | \$0.76            | +                       | Railroad                     | \$0.00            |
| -                          | Cancellations                | \$0.76            | +                       | 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>\$1,707.00</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                          | Prior Year Real EstateTax    | \$0.00            | <b>Total Collected</b>  |                              | <b>\$1,707.00</b> |
| +                          | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                          | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
| <b>Total Amount Due</b>    |                              | <b>\$1,707.00</b> | +                       | Forfeited Tax                | \$0.00            |
|                            |                              |                   | <b>Total</b>            |                              | <b>\$1,707.00</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$2.19        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$2.19</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$325.50          |
| 06/26/2025                           | \$448.01          |
| 09/19/2025                           | \$838.37          |
| 12/19/2025                           | \$95.12           |
| <b>Totals: 4 Distributions</b>       | <b>\$1,707.00</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$2.19            |
| <b>Totals: 1 Distributions</b>       | <b>\$2.19</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,709.19</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,707.00        | \$1,611.88             | \$95.12              | \$0.00           | \$2.19        | \$0.00          |
| <b>Totals</b>   | <b>\$1,707.00</b> | <b>\$1,611.88</b>      | <b>\$95.12</b>       | <b>\$0.00</b>    | <b>\$2.19</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                        | Original Amount Due          | \$275.00        | +                       | Real Estate                  | \$275.00        |
| +                      | Supplements                  | \$0.00          | +                       | Railroad                     | \$0.00          |
| -                      | Cancellations                | \$0.00          | +                       | Mobile Home                  | \$0.00          |
| -                      | Abatements/Refunds           | \$0.00          | +                       | Misc. Adjustments            | \$0.00          |
| +                      | Mobile Home                  | \$0.00          | +                       | Prior Year Real Estate       | \$0.00          |
| +/-                    | Road & Bridge Transfer       | \$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>\$275.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$275.00</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$275.00</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$0.35        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.35</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 06/06/2025                           | \$98.00         |
| 06/26/2025                           | \$38.71         |
| 09/19/2025                           | \$135.52        |
| 12/19/2025                           | \$2.77          |
| <b>Totals: 4 Distributions</b>       | <b>\$275.00</b> |
| Interest Distribution Date           | Amount          |
| 12/19/2025                           | \$0.35          |
| <b>Totals: 1 Distributions</b>       | <b>\$0.35</b>   |
| <b>Grand Totals: 5 Distributions</b> | <b>\$275.35</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$275.00         | \$272.23               | \$2.77               | \$0.00           | \$0.35        | \$0.00          |
| <b>Totals</b>   | <b>\$275.00</b>  | <b>\$272.23</b>        | <b>\$2.77</b>        | <b>\$0.00</b>    | <b>\$0.35</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                | Current Year Taxes Paid |                              |                |
|------------------------|------------------------------|----------------|-------------------------|------------------------------|----------------|
|                        | Original Amount Due          | \$15.00        | +                       | Real Estate                  | \$15.00        |
| +                      | Supplements                  | \$0.00         | +                       | Railroad                     | \$0.00         |
| -                      | Cancellations                | \$0.00         | +                       | Mobile Home                  | \$0.00         |
| -                      | Abatements/Refunds           | \$0.00         | +                       | Misc. Adjustments            | \$0.00         |
| +                      | Mobile Home                  | \$0.00         | +                       | Prior Year Real Estate       | \$0.00         |
| +/-                    | Road & Bridge Transfer       | \$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>\$15.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00         | +                       | Hold Back                    | \$0.00         |
| +                      | Prior Year Misc. Adjustments | \$0.00         | +                       | County Trustee               | \$0.00         |
|                        | <b>Total Amount Due</b>      | <b>\$15.00</b> | +                       | Forfeited Tax                | \$0.00         |
|                        |                              |                |                         | <b>Total</b>                 | <b>\$15.00</b> |
| Interest Distribution  |                              |                |                         |                              |                |
|                        |                              |                |                         | County Interest              | \$0.02         |
|                        |                              |                |                         | Township Interest            | \$0.00         |
|                        |                              |                |                         | <b>Total Interest</b>        | <b>\$0.02</b>  |

| Distribution Summary                 |                |
|--------------------------------------|----------------|
| Tax Distribution Date                | Amount         |
| 06/26/2025                           | \$7.35         |
| 09/19/2025                           | \$7.50         |
| 12/19/2025                           | \$0.15         |
| <b>Totals: 3 Distributions</b>       | <b>\$15.00</b> |
| Interest Distribution Date           | Amount         |
| 12/19/2025                           | \$0.02         |
| <b>Totals: 1 Distributions</b>       | <b>\$0.02</b>  |
| <b>Grand Totals: 4 Distributions</b> | <b>\$15.02</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$15.00          | \$14.85                | \$0.15               | \$0.00           | \$0.02        | \$0.00          |
| <b>Totals</b>   | <b>\$15.00</b>   | <b>\$14.85</b>         | <b>\$0.15</b>        | <b>\$0.00</b>    | <b>\$0.02</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$7,494.22        |
| +                      | 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>\$7,494.22</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$7,494.22</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$7,494.22</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$7,494.22</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$9.62        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$9.62</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/06/2025                           | \$2,148.57        |
| 06/26/2025                           | \$1,977.89        |
| 09/19/2025                           | \$3,138.19        |
| 12/19/2025                           | \$229.57          |
| <b>Totals: 4 Distributions</b>       | <b>\$7,494.22</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 12/19/2025                           | \$9.62            |
| <b>Totals: 1 Distributions</b>       | <b>\$9.62</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$7,503.84</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$7,494.22        | \$7,264.65             | \$229.57             | \$0.00           | \$9.62        | \$0.00          |
| <b>Totals</b>   | <b>\$7,494.22</b> | <b>\$7,264.65</b>      | <b>\$229.57</b>      | <b>\$0.00</b>    | <b>\$9.62</b> | <b>\$0.00</b>   |



| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$0.00            | +                       | Real Estate                  | \$4,679.08        |
| +                      | Supplements                  | \$4,679.08        | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$4,679.08</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$4,679.08</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$4,679.08</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$4,679.08</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$6.01        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$6.01</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/26/2025                           | \$893.98          |
| 09/19/2025                           | \$2,970.91        |
| 12/19/2025                           | \$814.19          |
| <b>Totals: 3 Distributions</b>       | <b>\$4,679.08</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$6.01            |
| <b>Totals: 1 Distributions</b>       | <b>\$6.01</b>     |
| <b>Grand Totals: 4 Distributions</b> | <b>\$4,685.09</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$4,679.08        | \$3,864.89             | \$814.19             | \$0.00           | \$6.01        | \$0.00          |
| <b>Totals</b>   | <b>\$4,679.08</b> | <b>\$3,864.89</b>      | <b>\$814.19</b>      | <b>\$0.00</b>    | <b>\$6.01</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$62,529.40        | +                       | Real Estate                  | \$62,514.40        |
| +                      | Supplements                  | \$5.90             | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$20.90            | +                       | 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>\$62,514.40</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$62,514.40</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$62,514.40</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$62,514.40</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$80.25        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$80.25</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$23,541.46        |
| 06/26/2025                           | \$14,627.90        |
| 09/19/2025                           | \$21,352.22        |
| 12/19/2025                           | \$2,992.82         |
| <b>Totals: 4 Distributions</b>       | <b>\$62,514.40</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$80.25            |
| <b>Totals: 1 Distributions</b>       | <b>\$80.25</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$62,594.65</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$62,514.40        | \$59,521.58            | \$2,992.82           | \$0.00           | \$80.25        | \$0.00          |
| <b>Totals</b>   | <b>\$62,514.40</b> | <b>\$59,521.58</b>     | <b>\$2,992.82</b>    | <b>\$0.00</b>    | <b>\$80.25</b> | <b>\$0.00</b>   |

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

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$8.49        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$8.49</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$1,329.08        |
| 06/26/2025                           | \$988.40          |
| 09/19/2025                           | \$3,457.75        |
| 12/19/2025                           | \$842.07          |
| <b>Totals: 4 Distributions</b>       | <b>\$6,617.30</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$8.49            |
| <b>Totals: 1 Distributions</b>       | <b>\$8.49</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$6,625.79</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$6,617.30        | \$5,775.23             | \$842.07             | \$0.00           | \$8.49        | \$0.00          |
| <b>Totals</b>   | <b>\$6,617.30</b> | <b>\$5,775.23</b>      | <b>\$842.07</b>      | <b>\$0.00</b>    | <b>\$8.49</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$6,675.00        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$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>\$6,675.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$6,675.00</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$6,675.00</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$8.57        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$8.57</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/06/2025                           | \$2,951.37        |
| 06/26/2025                           | \$1,334.01        |
| 09/19/2025                           | \$2,292.83        |
| 12/19/2025                           | \$96.79           |
| <b>Totals: 4 Distributions</b>       | <b>\$6,675.00</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 12/19/2025                           | \$8.57            |
| <b>Totals: 1 Distributions</b>       | <b>\$8.57</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$6,683.57</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$6,675.00        | \$6,578.21             | \$96.79              | \$0.00           | \$8.57        | \$0.00          |
| <b>Totals</b>   | <b>\$6,675.00</b> | <b>\$6,578.21</b>      | <b>\$96.79</b>       | <b>\$0.00</b>    | <b>\$8.57</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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          | \$2,542.30        | +                       | Real Estate                  | \$2,542.30        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$2,542.30</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$2,542.30</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$2,542.30</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$2,542.30</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$3.26        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$3.26</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$1,894.63        |
| 06/26/2025                           | \$328.96          |
| 09/19/2025                           | \$312.34          |
| 12/19/2025                           | \$6.37            |
| <b>Totals: 4 Distributions</b>       | <b>\$2,542.30</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$3.26            |
| <b>Totals: 1 Distributions</b>       | <b>\$3.26</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$2,545.56</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$2,542.30        | \$2,535.93             | \$6.37               | \$0.00           | \$3.26        | \$0.00          |
| <b>Totals</b>   | <b>\$2,542.30</b> | <b>\$2,535.93</b>      | <b>\$6.37</b>        | <b>\$0.00</b>    | <b>\$3.26</b> | <b>\$0.00</b>   |

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

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.87        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.87</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/06/2025                           | \$1,052.03        |
| 06/26/2025                           | \$21.04           |
| 09/19/2025                           | \$375.27          |
| 12/19/2025                           | \$7.66            |
| <b>Totals: 4 Distributions</b>       | <b>\$1,456.00</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 12/19/2025                           | \$1.87            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.87</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,457.87</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,456.00        | \$1,448.34             | \$7.66               | \$0.00           | \$1.87        | \$0.00          |
| <b>Totals</b>   | <b>\$1,456.00</b> | <b>\$1,448.34</b>      | <b>\$7.66</b>        | <b>\$0.00</b>    | <b>\$1.87</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$8,934.00        | +                       | Real Estate                  | \$8,934.00        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$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>\$8,934.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$8,934.00</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$8,934.00</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$11.47        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$11.47</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$2,482.63        |
| 06/26/2025                           | \$3,947.12        |
| 09/19/2025                           | \$2,320.89        |
| 12/19/2025                           | \$183.36          |
| <b>Totals: 4 Distributions</b>       | <b>\$8,934.00</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$11.47           |
| <b>Totals: 1 Distributions</b>       | <b>\$11.47</b>    |
| <b>Grand Totals: 5 Distributions</b> | <b>\$8,945.47</b> |

| Fund Summary    |                   |                        |                      |                  |                |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$8,934.00        | \$8,750.64             | \$183.36             | \$0.00           | \$11.47        | \$0.00          |
| <b>Totals</b>   | <b>\$8,934.00</b> | <b>\$8,750.64</b>      | <b>\$183.36</b>      | <b>\$0.00</b>    | <b>\$11.47</b> | <b>\$0.00</b>   |



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

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$8.85        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$8.85</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$704.52          |
| 06/26/2025                           | \$3,027.45        |
| 09/19/2025                           | \$2,907.00        |
| 12/19/2025                           | \$253.33          |
| <b>Totals: 4 Distributions</b>       | <b>\$6,892.30</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$8.85            |
| <b>Totals: 1 Distributions</b>       | <b>\$8.85</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$6,901.15</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$6,892.30        | \$6,638.97             | \$253.33             | \$0.00           | \$8.85        | \$0.00          |
| <b>Totals</b>   | <b>\$6,892.30</b> | <b>\$6,638.97</b>      | <b>\$253.33</b>      | <b>\$0.00</b>    | <b>\$8.85</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$860.16        |
| +                          | 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>\$860.16</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                          | Prior Year Real EstateTax    | \$0.00          | <b>Total Collected</b>  |                              | <b>\$860.16</b> |
| +                          | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                          | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
| <b>Total Amount Due</b>    |                              | <b>\$860.16</b> | +                       | Forfeited Tax                | \$0.00          |
|                            |                              |                 | <b>Total</b>            |                              | <b>\$860.16</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.10        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.10</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 06/06/2025                           | \$205.68        |
| 06/26/2025                           | \$563.59        |
| 09/19/2025                           | \$89.07         |
| 12/19/2025                           | \$1.82          |
| <b>Totals: 4 Distributions</b>       | <b>\$860.16</b> |
| Interest Distribution Date           | Amount          |
| 12/19/2025                           | \$1.10          |
| <b>Totals: 1 Distributions</b>       | <b>\$1.10</b>   |
| <b>Grand Totals: 5 Distributions</b> | <b>\$861.26</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$860.16         | \$858.34               | \$1.82               | \$0.00           | \$1.10        | \$0.00          |
| <b>Totals</b>   | <b>\$860.16</b>  | <b>\$858.34</b>        | <b>\$1.82</b>        | <b>\$0.00</b>    | <b>\$1.10</b> | <b>\$0.00</b>   |

| Current Year Taxes Due     |                              |                    | Current Year Taxes Paid                   |                              |             |
|----------------------------|------------------------------|--------------------|---|------------------------------|-------------|
|                            | Original Amount Due          | \$22,736.64        | +   | Real Estate                  | \$22,736.64 |
| +                          | 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>\$22,736.64</b> | -   | Abatements/Refunds           | \$0.00      |
| +                          | Prior Year Real EstateTax    | \$0.00             | <b>Total Collected</b> <b>\$22,736.64</b> |                              |             |
| +                          | Prior Year Mobile Home Tax   | \$0.00             | +   | Hold Back                    | \$0.00      |
| +                          | Prior Year Misc. Adjustments | \$0.00             | +   | County Trustee               | \$0.00      |
| <b>Total Amount Due</b>    |                              | <b>\$22,736.64</b> | +   | Forfeited Tax                | \$0.00      |
|                            |                              |                    | <b>Total</b> <b>\$22,736.64</b>           |                              |             |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$29.19        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$29.19</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$7,008.97         |
| 06/26/2025                           | \$5,683.49         |
| 09/19/2025                           | \$6,832.55         |
| 12/19/2025                           | \$3,211.63         |
| <b>Totals: 4 Distributions</b>       | <b>\$22,736.64</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$29.19            |
| <b>Totals: 1 Distributions</b>       | <b>\$29.19</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$22,765.83</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$22,736.64        | \$19,525.01            | \$3,211.63           | \$0.00           | \$29.19        | \$0.00          |
| <b>Totals</b>   | <b>\$22,736.64</b> | <b>\$19,525.01</b>     | <b>\$3,211.63</b>    | <b>\$0.00</b>    | <b>\$29.19</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$12,543.72        | +                       | Real Estate                  | \$12,543.72        |
| +                      | 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>\$12,543.72</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$12,543.72</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$12,543.72</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$12,543.72</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$16.10        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$16.10</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$3,437.75         |
| 06/26/2025                           | \$1,882.10         |
| 09/19/2025                           | \$3,914.29         |
| 12/19/2025                           | \$3,309.58         |
| <b>Totals: 4 Distributions</b>       | <b>\$12,543.72</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$16.10            |
| <b>Totals: 1 Distributions</b>       | <b>\$16.10</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$12,559.82</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$12,543.72        | \$9,234.14             | \$3,309.58           | \$0.00           | \$16.10        | \$0.00          |
| <b>Totals</b>   | <b>\$12,543.72</b> | <b>\$9,234.14</b>      | <b>\$3,309.58</b>    | <b>\$0.00</b>    | <b>\$16.10</b> | <b>\$0.00</b>   |



| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$44,877.96        | +                       | Real Estate                  | \$44,872.96        |
| +                      | 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>\$44,872.96</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$44,877.96</b> | +                       | Forfeited Tax                | \$5.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$44,877.96</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$57.60        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$57.60</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$14,036.79        |
| 06/26/2025                           | \$14,090.30        |
| 09/19/2025                           | \$13,912.94        |
| 12/19/2025                           | \$2,832.93         |
| <b>Totals: 4 Distributions</b>       | <b>\$44,872.96</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$57.60            |
| <b>Totals: 1 Distributions</b>       | <b>\$57.60</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$44,930.56</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$44,872.96        | \$42,040.03            | \$2,832.93           | \$0.00           | \$57.60        | \$0.00          |
| <b>Totals</b>   | <b>\$44,872.96</b> | <b>\$42,040.03</b>     | <b>\$2,832.93</b>    | <b>\$0.00</b>    | <b>\$57.60</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                        | Original Amount Due          | \$640.00        | +                       | Real Estate                  | \$640.00        |
| +                      | Supplements                  | \$0.00          | +                       | Railroad                     | \$0.00          |
| -                      | Cancellations                | \$0.00          | +                       | Mobile Home                  | \$0.00          |
| -                      | Abatements/Refunds           | \$0.00          | +                       | Misc. Adjustments            | \$0.00          |
| +                      | Mobile Home                  | \$0.00          | +                       | Prior Year Real Estate       | \$0.00          |
| +/-                    | Road & Bridge Transfer       | \$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>\$640.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$640.00</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$640.00</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$0.82        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.82</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 06/26/2025                           | \$313.60        |
| 09/19/2025                           | \$319.87        |
| 12/19/2025                           | \$6.53          |
| <b>Totals: 3 Distributions</b>       | <b>\$640.00</b> |
| Interest Distribution Date           | Amount          |
| 12/19/2025                           | \$0.82          |
| <b>Totals: 1 Distributions</b>       | <b>\$0.82</b>   |
| <b>Grand Totals: 4 Distributions</b> | <b>\$640.82</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$640.00         | \$633.47               | \$6.53               | \$0.00           | \$0.82        | \$0.00          |
| <b>Totals</b>   | <b>\$640.00</b>  | <b>\$633.47</b>        | <b>\$6.53</b>        | <b>\$0.00</b>    | <b>\$0.82</b> | <b>\$0.00</b>   |

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

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$5.04        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$5.04</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$995.32          |
| 06/26/2025                           | \$1,417.68        |
| 09/19/2025                           | \$1,035.04        |
| 12/19/2025                           | \$474.90          |
| <b>Totals: 4 Distributions</b>       | <b>\$3,922.94</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$5.04            |
| <b>Totals: 1 Distributions</b>       | <b>\$5.04</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$3,927.98</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$3,922.94        | \$3,448.04             | \$474.90             | \$0.00           | \$5.04        | \$0.00          |
| <b>Totals</b>   | <b>\$3,922.94</b> | <b>\$3,448.04</b>      | <b>\$474.90</b>      | <b>\$0.00</b>    | <b>\$5.04</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$380.00        |
| +                      | Supplements                  | \$0.00          | +                       | Railroad                     | \$0.00          |
| -                      | Cancellations                | \$0.00          | +                       | Mobile Home                  | \$0.00          |
| -                      | Abatements/Refunds           | \$0.00          | +                       | Misc. Adjustments            | \$0.00          |
| +                      | Mobile Home                  | \$0.00          | +                       | Prior Year Real Estate       | \$0.00          |
| +/-                    | Road & Bridge Transfer       | \$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>\$380.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$380.00</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$380.00</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$0.49        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.49</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 06/06/2025                           | \$88.20         |
| 06/26/2025                           | \$109.56        |
| 09/19/2025                           | \$178.60        |
| 12/19/2025                           | \$3.64          |
| <b>Totals: 4 Distributions</b>       | <b>\$380.00</b> |
| Interest Distribution Date           | Amount          |
| 12/19/2025                           | \$0.49          |
| <b>Totals: 1 Distributions</b>       | <b>\$0.49</b>   |
| <b>Grand Totals: 5 Distributions</b> | <b>\$380.49</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$380.00         | \$376.36               | \$3.64               | \$0.00           | \$0.49        | \$0.00          |
| <b>Totals</b>   | <b>\$380.00</b>  | <b>\$376.36</b>        | <b>\$3.64</b>        | <b>\$0.00</b>    | <b>\$0.49</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$1,532.34        | +                       | Real Estate                  | \$1,532.34        |
| +                      | 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>\$1,532.34</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,532.34</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,532.34</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.97        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.97</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$561.53          |
| 06/26/2025                           | \$613.73          |
| 09/19/2025                           | \$324.48          |
| 12/19/2025                           | \$32.60           |
| <b>Totals: 4 Distributions</b>       | <b>\$1,532.34</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$1.97            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.97</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,534.31</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,532.34        | \$1,499.74             | \$32.60              | \$0.00           | \$1.97        | \$0.00          |
| <b>Totals</b>   | <b>\$1,532.34</b> | <b>\$1,499.74</b>      | <b>\$32.60</b>       | <b>\$0.00</b>    | <b>\$1.97</b> | <b>\$0.00</b>   |



| Current Year Taxes Due |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                        | Original Amount Due          | \$955.44        | +                       | Real Estate                  | \$955.44        |
| +                      | 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>\$955.44</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$955.44</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$955.44</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.23        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.23</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>   |
| 06/06/2025                           | \$198.85        |
| 06/26/2025                           | \$288.97        |
| 09/19/2025                           | \$458.27        |
| 12/19/2025                           | \$9.35          |
| <b>Totals: 4 Distributions</b>       | <b>\$955.44</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>   |
| 12/19/2025                           | \$1.23          |
| <b>Totals: 1 Distributions</b>       | <b>\$1.23</b>   |
| <b>Grand Totals: 5 Distributions</b> | <b>\$956.67</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$955.44         | \$946.09               | \$9.35               | \$0.00           | \$1.23        | \$0.00          |
| <b>Totals</b>   | <b>\$955.44</b>  | <b>\$946.09</b>        | <b>\$9.35</b>        | <b>\$0.00</b>    | <b>\$1.23</b> | <b>\$0.00</b>   |

| Current Year Taxes Due     |                              |                   | Current Year Taxes Paid |                              |                   |
|----------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                            | Original Amount Due          | \$3,511.40        | +                       | Real Estate                  | \$3,511.40        |
| +                          | 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>\$3,511.40</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                          | Prior Year Real EstateTax    | \$0.00            | <b>Total Collected</b>  |                              | <b>\$3,511.40</b> |
| +                          | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                          | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
| <b>Total Amount Due</b>    |                              | <b>\$3,511.40</b> | +                       | Forfeited Tax                | \$0.00            |
|                            |                              |                   | <b>Total</b>            |                              | <b>\$3,511.40</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$4.51        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$4.51</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$917.16          |
| 06/26/2025                           | \$1,352.38        |
| 09/19/2025                           | \$914.81          |
| 12/19/2025                           | \$327.05          |
| <b>Totals: 4 Distributions</b>       | <b>\$3,511.40</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$4.51            |
| <b>Totals: 1 Distributions</b>       | <b>\$4.51</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$3,515.91</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$3,511.40        | \$3,184.35             | \$327.05             | \$0.00           | \$4.51        | \$0.00          |
| <b>Totals</b>   | <b>\$3,511.40</b> | <b>\$3,184.35</b>      | <b>\$327.05</b>      | <b>\$0.00</b>    | <b>\$4.51</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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          | \$12,364.24        | +                       | Real Estate                  | \$12,364.24        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$0.00             | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$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>\$12,364.24</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$12,364.24</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$12,364.24</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$15.87        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$15.87</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$3,970.00         |
| 06/26/2025                           | \$3,914.32         |
| 09/19/2025                           | \$4,072.08         |
| 12/19/2025                           | \$407.84           |
| <b>Totals: 4 Distributions</b>       | <b>\$12,364.24</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$15.87            |
| <b>Totals: 1 Distributions</b>       | <b>\$15.87</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$12,380.11</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$12,364.24        | \$11,956.40            | \$407.84             | \$0.00           | \$15.87        | \$0.00          |
| <b>Totals</b>   | <b>\$12,364.24</b> | <b>\$11,956.40</b>     | <b>\$407.84</b>      | <b>\$0.00</b>    | <b>\$15.87</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$4,180.00        |
| +                      | 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>\$4,180.00</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$4,180.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$4,180.00</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$4,180.00</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$5.37        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$5.37</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$879.01          |
| 06/26/2025                           | \$1,701.27        |
| 09/19/2025                           | \$1,567.73        |
| 12/19/2025                           | \$31.99           |
| <b>Totals: 4 Distributions</b>       | <b>\$4,180.00</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$5.37            |
| <b>Totals: 1 Distributions</b>       | <b>\$5.37</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$4,185.37</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$4,180.00        | \$4,148.01             | \$31.99              | \$0.00           | \$5.37        | \$0.00          |
| <b>Totals</b>   | <b>\$4,180.00</b> | <b>\$4,148.01</b>      | <b>\$31.99</b>       | <b>\$0.00</b>    | <b>\$5.37</b> | <b>\$0.00</b>   |

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

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$3.11        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$3.11</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/06/2025                           | \$529.63          |
| 06/26/2025                           | \$832.93          |
| 09/19/2025                           | \$878.63          |
| 12/19/2025                           | \$179.93          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,421.12</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 12/19/2025                           | \$3.11            |
| <b>Totals: 1 Distributions</b>       | <b>\$3.11</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$2,424.23</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$2,421.12        | \$2,241.19             | \$179.93             | \$0.00           | \$3.11        | \$0.00          |
| <b>Totals</b>   | <b>\$2,421.12</b> | <b>\$2,241.19</b>      | <b>\$179.93</b>      | <b>\$0.00</b>    | <b>\$3.11</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$15,088.92        | +                       | Real Estate                  | \$15,088.92        |
| +                      | 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>\$15,088.92</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$15,088.92</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$15,088.92</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$15,088.92</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$19.37        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$19.37</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
| 06/06/2025                           | \$1,231.82         |
| 06/26/2025                           | \$7,181.09         |
| 09/19/2025                           | \$4,695.19         |
| 12/19/2025                           | \$1,980.82         |
| <b>Totals: 4 Distributions</b>       | <b>\$15,088.92</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>      |
| 12/19/2025                           | \$19.37            |
| <b>Totals: 1 Distributions</b>       | <b>\$19.37</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$15,108.29</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$15,088.92        | \$13,108.10            | \$1,980.82           | \$0.00           | \$19.37        | \$0.00          |
| <b>Totals</b>   | <b>\$15,088.92</b> | <b>\$13,108.10</b>     | <b>\$1,980.82</b>    | <b>\$0.00</b>    | <b>\$19.37</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$3,470.00        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$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>\$3,470.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$3,470.00</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$3,470.00</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$4.45        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$4.45</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/06/2025                           | \$1,117.20        |
| 06/26/2025                           | \$517.24          |
| 09/19/2025                           | \$1,225.55        |
| 12/19/2025                           | \$610.01          |
| <b>Totals: 4 Distributions</b>       | <b>\$3,470.00</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 12/19/2025                           | \$4.45            |
| <b>Totals: 1 Distributions</b>       | <b>\$4.45</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$3,474.45</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$3,470.00        | \$2,859.99             | \$610.01             | \$0.00           | \$4.45        | \$0.00          |
| <b>Totals</b>   | <b>\$3,470.00</b> | <b>\$2,859.99</b>      | <b>\$610.01</b>      | <b>\$0.00</b>    | <b>\$4.45</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$20,282.34        |
| +                      | 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>\$20,282.34</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$20,282.34</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$20,282.34</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$26.04        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$26.04</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$7,954.15         |
| 06/26/2025                           | \$5,454.00         |
| 09/19/2025                           | \$5,853.98         |
| 12/19/2025                           | \$1,020.21         |
| <b>Totals: 4 Distributions</b>       | <b>\$20,282.34</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$26.04            |
| <b>Totals: 1 Distributions</b>       | <b>\$26.04</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$20,308.38</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$20,282.34        | \$19,262.13            | \$1,020.21           | \$0.00           | \$26.04        | \$0.00          |
| <b>Totals</b>   | <b>\$20,282.34</b> | <b>\$19,262.13</b>     | <b>\$1,020.21</b>    | <b>\$0.00</b>    | <b>\$26.04</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$79,795.36        | +                       | Real Estate                  | \$79,795.36        |
| +                      | Supplements                  | \$256.00           | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$256.00           | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$79,795.36</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$79,795.36</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$79,795.36</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$79,795.36</b> |

| Interest Distribution |                 |
|-----------------------|-----------------|
| County Interest       | \$102.43        |
| Township Interest     | \$0.00          |
| <b>Total Interest</b> | <b>\$102.43</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$23,467.68        |
| 06/26/2025                           | \$20,645.98        |
| 09/19/2025                           | \$31,613.24        |
| 12/19/2025                           | \$4,068.46         |
| <b>Totals: 4 Distributions</b>       | <b>\$79,795.36</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$102.43           |
| <b>Totals: 1 Distributions</b>       | <b>\$102.43</b>    |
| <b>Grand Totals: 5 Distributions</b> | <b>\$79,897.79</b> |

| Fund Summary    |                    |                        |                      |                  |                 |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest        | PY Over Distrib |
| 001 - Corporate | \$79,795.36        | \$75,726.90            | \$4,068.46           | \$0.00           | \$102.43        | \$0.00          |
| <b>Totals</b>   | <b>\$79,795.36</b> | <b>\$75,726.90</b>     | <b>\$4,068.46</b>    | <b>\$0.00</b>    | <b>\$102.43</b> | <b>\$0.00</b>   |

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

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$11.52        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$11.52</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$1,913.97        |
| 06/26/2025                           | \$3,560.47        |
| 09/19/2025                           | \$3,217.89        |
| 12/19/2025                           | \$279.47          |
| <b>Totals: 4 Distributions</b>       | <b>\$8,971.80</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$11.52           |
| <b>Totals: 1 Distributions</b>       | <b>\$11.52</b>    |
| <b>Grand Totals: 5 Distributions</b> | <b>\$8,983.32</b> |

| Fund Summary    |                   |                        |                      |                  |                |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$8,971.80        | \$8,692.33             | \$279.47             | \$0.00           | \$11.52        | \$0.00          |
| <b>Totals</b>   | <b>\$8,971.80</b> | <b>\$8,692.33</b>      | <b>\$279.47</b>      | <b>\$0.00</b>    | <b>\$11.52</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$5,626.46        | +                       | Real Estate                  | \$5,626.46        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$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>\$5,626.46</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$5,626.46</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$5,626.46</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$7.22        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$7.22</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$171.11          |
| 06/26/2025                           | \$2,743.78        |
| 09/19/2025                           | \$2,547.19        |
| 12/19/2025                           | \$164.38          |
| <b>Totals: 4 Distributions</b>       | <b>\$5,626.46</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$7.22            |
| <b>Totals: 1 Distributions</b>       | <b>\$7.22</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$5,633.68</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$5,626.46        | \$5,462.08             | \$164.38             | \$0.00           | \$7.22        | \$0.00          |
| <b>Totals</b>   | <b>\$5,626.46</b> | <b>\$5,462.08</b>      | <b>\$164.38</b>      | <b>\$0.00</b>    | <b>\$7.22</b> | <b>\$0.00</b>   |



| Current Year Taxes Due |                              |            | Current Year Taxes Paid    |                              |            |
|------------------------|------------------------------|------------|----------------------------|------------------------------|------------|
|                        | Original Amount Due          | \$5,939.02 | +                          | Real Estate                  | \$5,939.02 |
| +                      | Supplements                  | \$0.00     | +                          | Railroad                     | \$0.00     |
| -                      | Cancellations                | \$0.00     | +                          | Mobile Home                  | \$0.00     |
| -                      | Abatements/Refunds           | \$0.00     | +                          | Misc. Adjustments            | \$0.00     |
| +                      | Mobile Home                  | \$0.00     | +                          | Prior Year Real Estate       | \$0.00     |
| +/-                    | Road & Bridge Transfer       | \$0.00     | +                          | Prior Year Mobile Home       | \$0.00     |
| +                      | Misc. Adjustments            | \$0.00     | +                          | Prior Year Misc. Adjustments | \$0.00     |
| Adjusted Amount Due    |                              | \$5,939.02 | -                          | Abatements/Refunds           | \$0.00     |
| +                      | Prior Year Real EstateTax    | \$0.00     | Total Collected \$5,939.02 |                              |            |
| +                      | Prior Year Mobile Home Tax   | \$0.00     | +                          | Hold Back                    | \$0.00     |
| +                      | Prior Year Misc. Adjustments | \$0.00     | +                          | County Trustee               | \$0.00     |
| Total Amount Due       |                              | \$5,939.02 | +                          | Forfeited Tax                | \$0.00     |
|                        |                              |            | Total \$5,939.02           |                              |            |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$7.62        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$7.62</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$2,208.44        |
| 06/26/2025                           | \$1,431.50        |
| 09/19/2025                           | \$1,989.09        |
| 12/19/2025                           | \$309.99          |
| <b>Totals: 4 Distributions</b>       | <b>\$5,939.02</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$7.62            |
| <b>Totals: 1 Distributions</b>       | <b>\$7.62</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$5,946.64</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$5,939.02        | \$5,629.03             | \$309.99             | \$0.00           | \$7.62        | \$0.00          |
| <b>Totals</b>   | <b>\$5,939.02</b> | <b>\$5,629.03</b>      | <b>\$309.99</b>      | <b>\$0.00</b>    | <b>\$7.62</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$3,896.00        | +                       | Real Estate                  | \$3,896.00        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$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>\$3,896.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$3,896.00</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$3,896.00</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$5.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$5.00</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/06/2025                           | \$2,199.63        |
| 06/26/2025                           | \$763.55          |
| 09/19/2025                           | \$904.36          |
| 12/19/2025                           | \$28.46           |
| <b>Totals: 4 Distributions</b>       | <b>\$3,896.00</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 12/19/2025                           | \$5.00            |
| <b>Totals: 1 Distributions</b>       | <b>\$5.00</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$3,901.00</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$3,896.00        | \$3,867.54             | \$28.46              | \$0.00           | \$5.00        | \$0.00          |
| <b>Totals</b>   | <b>\$3,896.00</b> | <b>\$3,867.54</b>      | <b>\$28.46</b>       | <b>\$0.00</b>    | <b>\$5.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$2,404.86        | +                       | Real Estate                  | \$2,404.86        |
| +                      | 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>\$2,404.86</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$2,404.86</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$2,404.86</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$2,404.86</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$3.09        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$3.09</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$1,526.57        |
| 06/26/2025                           | \$300.36          |
| 09/19/2025                           | \$419.65          |
| 12/19/2025                           | \$158.28          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,404.86</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$3.09            |
| <b>Totals: 1 Distributions</b>       | <b>\$3.09</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$2,407.95</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$2,404.86        | \$2,246.58             | \$158.28             | \$0.00           | \$3.09        | \$0.00          |
| <b>Totals</b>   | <b>\$2,404.86</b> | <b>\$2,246.58</b>      | <b>\$158.28</b>      | <b>\$0.00</b>    | <b>\$3.09</b> | <b>\$0.00</b>   |

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

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$5.99        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$5.99</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$1,647.10        |
| 06/26/2025                           | \$1,140.97        |
| 09/19/2025                           | \$1,838.35        |
| 12/19/2025                           | \$37.52           |
| <b>Totals: 4 Distributions</b>       | <b>\$4,663.94</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$5.99            |
| <b>Totals: 1 Distributions</b>       | <b>\$5.99</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$4,669.93</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$4,663.94        | \$4,626.42             | \$37.52              | \$0.00           | \$5.99        | \$0.00          |
| <b>Totals</b>   | <b>\$4,663.94</b> | <b>\$4,626.42</b>      | <b>\$37.52</b>       | <b>\$0.00</b>    | <b>\$5.99</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$21,093.80        | +                       | Real Estate                  | \$21,093.80        |
| +                      | Supplements                  | \$176.00           | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$176.00           | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$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>\$21,093.80</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$21,093.80</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$21,093.80</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$27.08        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$27.08</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$7,546.00         |
| 06/26/2025                           | \$3,932.45         |
| 09/19/2025                           | \$8,253.33         |
| 12/19/2025                           | \$1,362.02         |
| <b>Totals: 4 Distributions</b>       | <b>\$21,093.80</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$27.08            |
| <b>Totals: 1 Distributions</b>       | <b>\$27.08</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$21,120.88</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$21,093.80        | \$19,731.78            | \$1,362.02           | \$0.00           | \$27.08        | \$0.00          |
| <b>Totals</b>   | <b>\$21,093.80</b> | <b>\$19,731.78</b>     | <b>\$1,362.02</b>    | <b>\$0.00</b>    | <b>\$27.08</b> | <b>\$0.00</b>   |

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

| Interest Distribution |        |
|-----------------------|--------|
| County Interest       | \$3.79 |
| Township Interest     | \$0.00 |
| Total Interest        | \$3.79 |

| Distribution Summary          |            |
|-------------------------------|------------|
| Tax Distribution Date         | Amount     |
| 06/06/2025                    | \$585.36   |
| 06/26/2025                    | \$1,063.38 |
| 09/19/2025                    | \$998.83   |
| 12/19/2025                    | \$306.79   |
| Totals: 4 Distributions       | \$2,954.36 |
| Interest Distribution Date    | Amount     |
| 12/19/2025                    | \$3.79     |
| Totals: 1 Distributions       | \$3.79     |
| Grand Totals: 5 Distributions | \$2,958.15 |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$2,954.36       | \$2,647.57             | \$306.79             | \$0.00           | \$3.79   | \$0.00          |
| Totals          | \$2,954.36       | \$2,647.57             | \$306.79             | \$0.00           | \$3.79   | \$0.00          |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$5,573.12        | +                       | Real Estate                  | \$5,573.12        |
| +                      | Supplements                  | \$60.00           | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$60.00           | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <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>\$5,573.12</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$5,573.12</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$5,573.12</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$7.15        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$7.15</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$1,825.27        |
| 06/26/2025                           | \$834.01          |
| 09/19/2025                           | \$2,419.93        |
| 12/19/2025                           | \$493.91          |
| <b>Totals: 4 Distributions</b>       | <b>\$5,573.12</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$7.15            |
| <b>Totals: 1 Distributions</b>       | <b>\$7.15</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$5,580.27</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$5,573.12        | \$5,079.21             | \$493.91             | \$0.00           | \$7.15        | \$0.00          |
| <b>Totals</b>   | <b>\$5,573.12</b> | <b>\$5,079.21</b>      | <b>\$493.91</b>      | <b>\$0.00</b>    | <b>\$7.15</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$14,045.32        | +                       | Real Estate                  | \$14,045.32        |
| +                      | 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>\$14,045.32</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$14,045.32</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$14,045.32</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$18.03        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$18.03</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$4,938.40         |
| 06/26/2025                           | \$4,076.44         |
| 09/19/2025                           | \$4,580.36         |
| 12/19/2025                           | \$450.12           |
| <b>Totals: 4 Distributions</b>       | <b>\$14,045.32</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$18.03            |
| <b>Totals: 1 Distributions</b>       | <b>\$18.03</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$14,063.35</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$14,045.32        | \$13,595.20            | \$450.12             | \$0.00           | \$18.03        | \$0.00          |
| <b>Totals</b>   | <b>\$14,045.32</b> | <b>\$13,595.20</b>     | <b>\$450.12</b>      | <b>\$0.00</b>    | <b>\$18.03</b> | <b>\$0.00</b>   |



| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$4,483.56        | +                       | Real Estate                  | \$4,483.56        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$4,483.56</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$4,483.56</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$4,483.56</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$4,483.56</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$5.76        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$5.76</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$1,103.37        |
| 06/26/2025                           | \$1,471.91        |
| 09/19/2025                           | \$1,788.75        |
| 12/19/2025                           | \$119.53          |
| <b>Totals: 4 Distributions</b>       | <b>\$4,483.56</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$5.76            |
| <b>Totals: 1 Distributions</b>       | <b>\$5.76</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$4,489.32</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$4,483.56        | \$4,364.03             | \$119.53             | \$0.00           | \$5.76        | \$0.00          |
| <b>Totals</b>   | <b>\$4,483.56</b> | <b>\$4,364.03</b>      | <b>\$119.53</b>      | <b>\$0.00</b>    | <b>\$5.76</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$1,023.80        | +                       | Real Estate                  | \$1,023.80        |
| +                      | 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>\$1,023.80</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$1,023.80</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,023.80</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,023.80</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.31        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.31</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$302.43          |
| 06/26/2025                           | \$263.10          |
| 09/19/2025                           | \$448.44          |
| 12/19/2025                           | \$9.83            |
| <b>Totals: 4 Distributions</b>       | <b>\$1,023.80</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$1.31            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.31</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,025.11</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,023.80        | \$1,013.97             | \$9.83               | \$0.00           | \$1.31        | \$0.00          |
| <b>Totals</b>   | <b>\$1,023.80</b> | <b>\$1,013.97</b>      | <b>\$9.83</b>        | <b>\$0.00</b>    | <b>\$1.31</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                  | \$362.02        |
| +                      | 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>\$362.02</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                      | Prior Year Real EstateTax    | \$0.00          |                         | <b>Total Collected</b>       | <b>\$362.02</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$362.02</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$362.02</b> |
| Interest Distribution  |                              |                 |                         |                              |                 |
|                        |                              |                 |                         | County Interest              | \$0.46          |
|                        |                              |                 |                         | Township Interest            | \$0.00          |
|                        |                              |                 |                         | <b>Total Interest</b>        | <b>\$0.46</b>   |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 06/26/2025                           | \$155.23        |
| 09/19/2025                           | \$202.65        |
| 12/19/2025                           | \$4.14          |
| <b>Totals: 3 Distributions</b>       | <b>\$362.02</b> |
| Interest Distribution Date           | Amount          |
| 12/19/2025                           | \$0.46          |
| <b>Totals: 1 Distributions</b>       | <b>\$0.46</b>   |
| <b>Grand Totals: 4 Distributions</b> | <b>\$362.48</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$362.02         | \$357.88               | \$4.14               | \$0.00           | \$0.46        | \$0.00          |
| <b>Totals</b>   | <b>\$362.02</b>  | <b>\$357.88</b>        | <b>\$4.14</b>        | <b>\$0.00</b>    | <b>\$0.46</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$1,814.88        | +                       | Real Estate                  | \$1,814.88        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,814.88</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$1,814.88</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,814.88</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,814.88</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$2.33        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$2.33</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$282.35          |
| 06/26/2025                           | \$654.63          |
| 09/19/2025                           | \$762.81          |
| 12/19/2025                           | \$115.09          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,814.88</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$2.33            |
| <b>Totals: 1 Distributions</b>       | <b>\$2.33</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,817.21</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,814.88        | \$1,699.79             | \$115.09             | \$0.00           | \$2.33        | \$0.00          |
| <b>Totals</b>   | <b>\$1,814.88</b> | <b>\$1,699.79</b>      | <b>\$115.09</b>      | <b>\$0.00</b>    | <b>\$2.33</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                        | Original Amount Due          | \$491.04        | +                       | Real Estate                  | \$491.04        |
| +                      | Supplements                  | \$0.00          | +                       | Railroad                     | \$0.00          |
| -                      | Cancellations                | \$0.00          | +                       | Mobile Home                  | \$0.00          |
| -                      | Abatements/Refunds           | \$0.00          | +                       | Misc. Adjustments            | \$0.00          |
| +                      | Mobile Home                  | \$0.00          | +                       | Prior Year Real Estate       | \$0.00          |
| +/-                    | Road & Bridge Transfer       | \$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>\$491.04</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$491.04</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$491.04</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$0.63        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.63</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>   |
| 06/06/2025                           | \$83.30         |
| 06/26/2025                           | \$139.38        |
| 09/19/2025                           | \$242.88        |
| 12/19/2025                           | \$25.48         |
| <b>Totals: 4 Distributions</b>       | <b>\$491.04</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>   |
| 12/19/2025                           | \$0.63          |
| <b>Totals: 1 Distributions</b>       | <b>\$0.63</b>   |
| <b>Grand Totals: 5 Distributions</b> | <b>\$491.67</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$491.04         | \$465.56               | \$25.48              | \$0.00           | \$0.63        | \$0.00          |
| <b>Totals</b>   | <b>\$491.04</b>  | <b>\$465.56</b>        | <b>\$25.48</b>       | <b>\$0.00</b>    | <b>\$0.63</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                        | Original Amount Due          | \$658.26        | +                       | Real Estate                  | \$658.26        |
| +                      | 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>\$658.26</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                      | Prior Year Real EstateTax    | \$0.00          |                         | <b>Total Collected</b>       | <b>\$658.26</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$658.26</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$658.26</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$0.84        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.84</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>   |
| 06/06/2025                           | \$110.38        |
| 06/26/2025                           | \$213.51        |
| 09/19/2025                           | \$326.82        |
| 12/19/2025                           | \$7.55          |
| <b>Totals: 4 Distributions</b>       | <b>\$658.26</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>   |
| 12/19/2025                           | \$0.84          |
| <b>Totals: 1 Distributions</b>       | <b>\$0.84</b>   |
| <b>Grand Totals: 5 Distributions</b> | <b>\$659.10</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$658.26         | \$650.71               | \$7.55               | \$0.00           | \$0.84        | \$0.00          |
| <b>Totals</b>   | <b>\$658.26</b>  | <b>\$650.71</b>        | <b>\$7.55</b>        | <b>\$0.00</b>    | <b>\$0.84</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                        | Original Amount Due          | \$203.52        | +                       | Real Estate                  | \$203.52        |
| +                      | 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>\$203.52</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                      | Prior Year Real EstateTax    | \$0.00          |                         | <b>Total Collected</b>       | <b>\$203.52</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$203.52</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$203.52</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$0.26        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.26</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>   |
| 06/06/2025                           | \$128.40        |
| 06/26/2025                           | \$14.33         |
| 09/19/2025                           | \$59.57         |
| 12/19/2025                           | \$1.22          |
| <b>Totals: 4 Distributions</b>       | <b>\$203.52</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>   |
| 12/19/2025                           | \$0.26          |
| <b>Totals: 1 Distributions</b>       | <b>\$0.26</b>   |
| <b>Grand Totals: 5 Distributions</b> | <b>\$203.78</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$203.52         | \$202.30               | \$1.22               | \$0.00           | \$0.26        | \$0.00          |
| <b>Totals</b>   | <b>\$203.52</b>  | <b>\$202.30</b>        | <b>\$1.22</b>        | <b>\$0.00</b>    | <b>\$0.26</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$15,389.68        | +                       | Real Estate                  | \$15,389.68        |
| +                      | Supplements                  | \$5.16             | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$5.16             | +                       | 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>\$15,389.68</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$15,389.68</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$15,389.68</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$15,389.68</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$19.75        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$19.75</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$6,765.69         |
| 06/26/2025                           | \$4,045.89         |
| 09/19/2025                           | \$4,227.84         |
| 12/19/2025                           | \$350.26           |
| <b>Totals: 4 Distributions</b>       | <b>\$15,389.68</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$19.75            |
| <b>Totals: 1 Distributions</b>       | <b>\$19.75</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$15,409.43</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$15,389.68        | \$15,039.42            | \$350.26             | \$0.00           | \$19.75        | \$0.00          |
| <b>Totals</b>   | <b>\$15,389.68</b> | <b>\$15,039.42</b>     | <b>\$350.26</b>      | <b>\$0.00</b>    | <b>\$19.75</b> | <b>\$0.00</b>   |



| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$3,715.00        | +                       | Real Estate                  | \$3,715.00        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$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>\$3,715.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$3,715.00</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$3,715.00</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$4.77        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$4.77</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$1,751.75        |
| 06/26/2025                           | \$1,098.34        |
| 09/19/2025                           | \$847.61          |
| 12/19/2025                           | \$17.30           |
| <b>Totals: 4 Distributions</b>       | <b>\$3,715.00</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$4.77            |
| <b>Totals: 1 Distributions</b>       | <b>\$4.77</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$3,719.77</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$3,715.00        | \$3,697.70             | \$17.30              | \$0.00           | \$4.77        | \$0.00          |
| <b>Totals</b>   | <b>\$3,715.00</b> | <b>\$3,697.70</b>      | <b>\$17.30</b>       | <b>\$0.00</b>    | <b>\$4.77</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$3,246.14        | +                       | Real Estate                  | \$3,246.14        |
| +                      | 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>\$3,246.14</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$3,246.14</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$3,246.14</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$3,246.14</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$4.17        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$4.17</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$1,206.19        |
| 06/26/2025                           | \$1,171.47        |
| 09/19/2025                           | \$849.15          |
| 12/19/2025                           | \$19.33           |
| <b>Totals: 4 Distributions</b>       | <b>\$3,246.14</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$4.17            |
| <b>Totals: 1 Distributions</b>       | <b>\$4.17</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$3,250.31</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$3,246.14        | \$3,226.81             | \$19.33              | \$0.00           | \$4.17        | \$0.00          |
| <b>Totals</b>   | <b>\$3,246.14</b> | <b>\$3,226.81</b>      | <b>\$19.33</b>       | <b>\$0.00</b>    | <b>\$4.17</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$4,000.80        | +                       | Real Estate                  | \$4,000.80        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$4,000.80</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$4,000.80</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$4,000.80</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$4,000.80</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$5.14        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$5.14</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$2,687.55        |
| 06/26/2025                           | \$453.99          |
| 09/19/2025                           | \$842.07          |
| 12/19/2025                           | \$17.19           |
| <b>Totals: 4 Distributions</b>       | <b>\$4,000.80</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$5.14            |
| <b>Totals: 1 Distributions</b>       | <b>\$5.14</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$4,005.94</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$4,000.80        | \$3,983.61             | \$17.19              | \$0.00           | \$5.14        | \$0.00          |
| <b>Totals</b>   | <b>\$4,000.80</b> | <b>\$3,983.61</b>      | <b>\$17.19</b>       | <b>\$0.00</b>    | <b>\$5.14</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$3,673.00        | +                       | Real Estate                  | \$3,673.00        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$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>\$3,673.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$3,673.00</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$3,673.00</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$4.71        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$4.71</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$2,428.44        |
| 06/26/2025                           | \$48.57           |
| 09/19/2025                           | \$559.57          |
| 12/19/2025                           | \$636.42          |
| <b>Totals: 4 Distributions</b>       | <b>\$3,673.00</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$4.71            |
| <b>Totals: 1 Distributions</b>       | <b>\$4.71</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$3,677.71</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$3,673.00        | \$3,036.58             | \$636.42             | \$0.00           | \$4.71        | \$0.00          |
| <b>Totals</b>   | <b>\$3,673.00</b> | <b>\$3,036.58</b>      | <b>\$636.42</b>      | <b>\$0.00</b>    | <b>\$4.71</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$4,472.00        |
| +                      | 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>\$4,472.00</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$4,472.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$4,472.00</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$4,472.00</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$5.74        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$5.74</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$1,261.26        |
| 06/26/2025                           | \$1,642.23        |
| 09/19/2025                           | \$1,537.14        |
| 12/19/2025                           | \$31.37           |
| <b>Totals: 4 Distributions</b>       | <b>\$4,472.00</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$5.74            |
| <b>Totals: 1 Distributions</b>       | <b>\$5.74</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$4,477.74</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$4,472.00        | \$4,440.63             | \$31.37              | \$0.00           | \$5.74        | \$0.00          |
| <b>Totals</b>   | <b>\$4,472.00</b> | <b>\$4,440.63</b>      | <b>\$31.37</b>       | <b>\$0.00</b>    | <b>\$5.74</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$4,200.00        | +                       | Real Estate                  | \$4,200.00        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$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>\$4,200.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$4,200.00</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$4,200.00</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$5.39        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$5.39</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/06/2025                           | \$245.00          |
| 06/26/2025                           | \$1,499.40        |
| 09/19/2025                           | \$2,406.49        |
| 12/19/2025                           | \$49.11           |
| <b>Totals: 4 Distributions</b>       | <b>\$4,200.00</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 12/19/2025                           | \$5.39            |
| <b>Totals: 1 Distributions</b>       | <b>\$5.39</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$4,205.39</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$4,200.00        | \$4,150.89             | \$49.11              | \$0.00           | \$5.39        | \$0.00          |
| <b>Totals</b>   | <b>\$4,200.00</b> | <b>\$4,150.89</b>      | <b>\$49.11</b>       | <b>\$0.00</b>    | <b>\$5.39</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$3,315.00        | +                       | Real Estate                  | \$3,315.00        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$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>\$3,315.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$3,315.00</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$3,315.00</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$4.26        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$4.26</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/06/2025                           | \$835.45          |
| 06/26/2025                           | \$817.86          |
| 09/19/2025                           | \$1,616.21        |
| 12/19/2025                           | \$45.48           |
| <b>Totals: 4 Distributions</b>       | <b>\$3,315.00</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 12/19/2025                           | \$4.26            |
| <b>Totals: 1 Distributions</b>       | <b>\$4.26</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$3,319.26</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$3,315.00        | \$3,269.52             | \$45.48              | \$0.00           | \$4.26        | \$0.00          |
| <b>Totals</b>   | <b>\$3,315.00</b> | <b>\$3,269.52</b>      | <b>\$45.48</b>       | <b>\$0.00</b>    | <b>\$4.26</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$1,340.00        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$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>\$1,340.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,340.00</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,340.00</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.72        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.72</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$833.00          |
| 06/26/2025                           | \$202.86          |
| 09/19/2025                           | \$298.06          |
| 12/19/2025                           | \$6.08            |
| <b>Totals: 4 Distributions</b>       | <b>\$1,340.00</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$1.72            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.72</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,341.72</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,340.00        | \$1,333.92             | \$6.08               | \$0.00           | \$1.72        | \$0.00          |
| <b>Totals</b>   | <b>\$1,340.00</b> | <b>\$1,333.92</b>      | <b>\$6.08</b>        | <b>\$0.00</b>    | <b>\$1.72</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

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

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$0.60        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.60</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>   |
| 06/06/2025                           | \$421.40        |
| 06/26/2025                           | \$42.73         |
| 09/19/2025                           | \$0.85          |
| 12/19/2025                           | \$0.02          |
| <b>Totals: 4 Distributions</b>       | <b>\$465.00</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>   |
| 12/19/2025                           | \$0.60          |
| <b>Totals: 1 Distributions</b>       | <b>\$0.60</b>   |
| <b>Grand Totals: 5 Distributions</b> | <b>\$465.60</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$465.00         | \$464.98               | \$0.02               | \$0.00           | \$0.60        | \$0.00          |
| <b>Totals</b>   | <b>\$465.00</b>  | <b>\$464.98</b>        | <b>\$0.02</b>        | <b>\$0.00</b>    | <b>\$0.60</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$10,414.28        | +                       | Real Estate                  | \$10,414.28        |
| +                      | 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>\$10,414.28</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$10,414.28</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$10,414.28</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$10,414.28</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$13.37        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$13.37</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$2,761.16         |
| 06/26/2025                           | \$3,407.17         |
| 09/19/2025                           | \$3,736.63         |
| 12/19/2025                           | \$509.32           |
| <b>Totals: 4 Distributions</b>       | <b>\$10,414.28</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$13.37            |
| <b>Totals: 1 Distributions</b>       | <b>\$13.37</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$10,427.65</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$10,414.28        | \$9,904.96             | \$509.32             | \$0.00           | \$13.37        | \$0.00          |
| <b>Totals</b>   | <b>\$10,414.28</b> | <b>\$9,904.96</b>      | <b>\$509.32</b>      | <b>\$0.00</b>    | <b>\$13.37</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$1,929.72        | +                       | Real Estate                  | \$1,929.72        |
| +                      | 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>\$1,929.72</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$1,929.72</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,929.72</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,929.72</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$2.48        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$2.48</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/06/2025                           | \$245.00          |
| 06/26/2025                           | \$815.71          |
| 09/19/2025                           | \$851.63          |
| 12/19/2025                           | \$17.38           |
| <b>Totals: 4 Distributions</b>       | <b>\$1,929.72</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 12/19/2025                           | \$2.48            |
| <b>Totals: 1 Distributions</b>       | <b>\$2.48</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,932.20</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,929.72        | \$1,912.34             | \$17.38              | \$0.00           | \$2.48        | \$0.00          |
| <b>Totals</b>   | <b>\$1,929.72</b> | <b>\$1,912.34</b>      | <b>\$17.38</b>       | <b>\$0.00</b>    | <b>\$2.48</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$4,141.36        |
| +                      | 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>\$4,141.36</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$4,141.36</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$4,141.36</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$4,141.36</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$5.32        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$5.32</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$801.33          |
| 06/26/2025                           | \$1,645.76        |
| 09/19/2025                           | \$1,563.92        |
| 12/19/2025                           | \$130.35          |
| <b>Totals: 4 Distributions</b>       | <b>\$4,141.36</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$5.32            |
| <b>Totals: 1 Distributions</b>       | <b>\$5.32</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$4,146.68</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$4,141.36        | \$4,011.01             | \$130.35             | \$0.00           | \$5.32        | \$0.00          |
| <b>Totals</b>   | <b>\$4,141.36</b> | <b>\$4,011.01</b>      | <b>\$130.35</b>      | <b>\$0.00</b>    | <b>\$5.32</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$3,071.70        |
| +                      | 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>\$3,071.70</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$3,071.70</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$3,071.70</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$3,071.70</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$3.94        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$3.94</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$1,268.47        |
| 06/26/2025                           | \$642.08          |
| 09/19/2025                           | \$814.74          |
| 12/19/2025                           | \$346.41          |
| <b>Totals: 4 Distributions</b>       | <b>\$3,071.70</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$3.94            |
| <b>Totals: 1 Distributions</b>       | <b>\$3.94</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$3,075.64</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$3,071.70        | \$2,725.29             | \$346.41             | \$0.00           | \$3.94        | \$0.00          |
| <b>Totals</b>   | <b>\$3,071.70</b> | <b>\$2,725.29</b>      | <b>\$346.41</b>      | <b>\$0.00</b>    | <b>\$3.94</b> | <b>\$0.00</b>   |

| Current Year Taxes Due     |                              |                   | Current Year Taxes Paid |                              |                   |
|----------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                            | Original Amount Due          | \$5,674.40        | +                       | Real Estate                  | \$5,674.40        |
| +                          | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                          | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                          | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                          | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                        | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                          | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
| <b>Adjusted Amount Due</b> |                              | <b>\$5,674.40</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                          | Prior Year Real EstateTax    | \$0.00            | <b>Total Collected</b>  |                              | <b>\$5,674.40</b> |
| +                          | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                          | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
| <b>Total Amount Due</b>    |                              | <b>\$5,674.40</b> | +                       | Forfeited Tax                | \$0.00            |
|                            |                              |                   | <b>Total</b>            |                              | <b>\$5,674.40</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$7.28        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$7.28</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$3,014.64        |
| 06/26/2025                           | \$1,123.79        |
| 09/19/2025                           | \$1,466.05        |
| 12/19/2025                           | \$69.92           |
| <b>Totals: 4 Distributions</b>       | <b>\$5,674.40</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$7.28            |
| <b>Totals: 1 Distributions</b>       | <b>\$7.28</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$5,681.68</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$5,674.40        | \$5,604.48             | \$69.92              | \$0.00           | \$7.28        | \$0.00          |
| <b>Totals</b>   | <b>\$5,674.40</b> | <b>\$5,604.48</b>      | <b>\$69.92</b>       | <b>\$0.00</b>    | <b>\$7.28</b> | <b>\$0.00</b>   |



| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$46,949.54        | +                       | Real Estate                  | \$46,949.54        |
| +                      | Supplements                  | \$30.00            | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$30.00            | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$46,949.54</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$46,949.54</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$46,949.54</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$46,949.54</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$60.27        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$60.27</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$18,118.49        |
| 06/26/2025                           | \$13,329.58        |
| 09/19/2025                           | \$13,012.29        |
| 12/19/2025                           | \$2,489.18         |
| <b>Totals: 4 Distributions</b>       | <b>\$46,949.54</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$60.27            |
| <b>Totals: 1 Distributions</b>       | <b>\$60.27</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$47,009.81</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$46,949.54        | \$44,460.36            | \$2,489.18           | \$0.00           | \$60.27        | \$0.00          |
| <b>Totals</b>   | <b>\$46,949.54</b> | <b>\$44,460.36</b>     | <b>\$2,489.18</b>    | <b>\$0.00</b>    | <b>\$60.27</b> | <b>\$0.00</b>   |

| Current Year Taxes Due     |                              |                    | Current Year Taxes Paid |                              |                    |
|----------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                            | Original Amount Due          | \$11,701.94        | +                       | Real Estate                  | \$11,701.94        |
| +                          | 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>\$11,701.94</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                          | Prior Year Real EstateTax    | \$0.00             | <b>Total Collected</b>  |                              | <b>\$11,701.94</b> |
| +                          | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                          | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
| <b>Total Amount Due</b>    |                              | <b>\$11,701.94</b> | +                       | Forfeited Tax                | \$0.00             |
|                            |                              |                    | <b>Total</b>            |                              | <b>\$11,701.94</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$15.02        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$15.02</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$4,651.89         |
| 06/26/2025                           | \$2,914.81         |
| 09/19/2025                           | \$3,668.00         |
| 12/19/2025                           | \$467.24           |
| <b>Totals: 4 Distributions</b>       | <b>\$11,701.94</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$15.02            |
| <b>Totals: 1 Distributions</b>       | <b>\$15.02</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$11,716.96</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$11,701.94        | \$11,234.70            | \$467.24             | \$0.00           | \$15.02        | \$0.00          |
| <b>Totals</b>   | <b>\$11,701.94</b> | <b>\$11,234.70</b>     | <b>\$467.24</b>      | <b>\$0.00</b>    | <b>\$15.02</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                  | \$1,755.58        |
| +                          | 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>\$1,755.58</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                          | Prior Year Real EstateTax    | \$0.00            | <b>Total Collected</b>  |                              | <b>\$1,755.58</b> |
| +                          | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                          | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
| <b>Total Amount Due</b>    |                              | <b>\$1,755.58</b> | +                       | Forfeited Tax                | \$0.00            |
|                            |                              |                   | <b>Total</b>            |                              | <b>\$1,755.58</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$2.25        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$2.25</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$602.64          |
| 06/26/2025                           | \$488.99          |
| 09/19/2025                           | \$474.27          |
| 12/19/2025                           | \$189.68          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,755.58</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$2.25            |
| <b>Totals: 1 Distributions</b>       | <b>\$2.25</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,757.83</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,755.58        | \$1,565.90             | \$189.68             | \$0.00           | \$2.25        | \$0.00          |
| <b>Totals</b>   | <b>\$1,755.58</b> | <b>\$1,565.90</b>      | <b>\$189.68</b>      | <b>\$0.00</b>    | <b>\$2.25</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                  | \$2,339.86        |
| +                          | 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>\$2,339.86</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                          | Prior Year Real EstateTax    | \$0.00            | <b>Total Collected</b>  |                              | <b>\$2,339.86</b> |
| +                          | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                          | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
| <b>Total Amount Due</b>    |                              | <b>\$2,339.86</b> | +                       | Forfeited Tax                | \$0.00            |
|                            |                              |                   | <b>Total</b>            |                              | <b>\$2,339.86</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$3.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$3.00</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$1,016.91        |
| 06/26/2025                           | \$506.91          |
| 09/19/2025                           | \$799.72          |
| 12/19/2025                           | \$16.32           |
| <b>Totals: 4 Distributions</b>       | <b>\$2,339.86</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$3.00            |
| <b>Totals: 1 Distributions</b>       | <b>\$3.00</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$2,342.86</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$2,339.86        | \$2,323.54             | \$16.32              | \$0.00           | \$3.00        | \$0.00          |
| <b>Totals</b>   | <b>\$2,339.86</b> | <b>\$2,323.54</b>      | <b>\$16.32</b>       | <b>\$0.00</b>    | <b>\$3.00</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$1,035.00        | +                       | Real Estate                  | \$1,035.00        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$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>\$1,035.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,035.00</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,035.00</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.33        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.33</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$610.05          |
| 06/26/2025                           | \$144.50          |
| 09/19/2025                           | \$274.84          |
| 12/19/2025                           | \$5.61            |
| <b>Totals: 4 Distributions</b>       | <b>\$1,035.00</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$1.33            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.33</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,036.33</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,035.00        | \$1,029.39             | \$5.61               | \$0.00           | \$1.33        | \$0.00          |
| <b>Totals</b>   | <b>\$1,035.00</b> | <b>\$1,029.39</b>      | <b>\$5.61</b>        | <b>\$0.00</b>    | <b>\$1.33</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                        | Original Amount Due          | \$970.50        | +                       | Real Estate                  | \$970.50        |
| +                      | 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>\$970.50</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                      | Prior Year Real EstateTax    | \$0.00          |                         | <b>Total Collected</b>       | <b>\$970.50</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$970.50</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$970.50</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.25        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.25</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>   |
| 06/06/2025                           | \$428.88        |
| 06/26/2025                           | \$170.08        |
| 09/19/2025                           | \$143.70        |
| 12/19/2025                           | \$227.84        |
| <b>Totals: 4 Distributions</b>       | <b>\$970.50</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>   |
| 12/19/2025                           | \$1.25          |
| <b>Totals: 1 Distributions</b>       | <b>\$1.25</b>   |
| <b>Grand Totals: 5 Distributions</b> | <b>\$971.75</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$970.50         | \$742.66               | \$227.84             | \$0.00           | \$1.25        | \$0.00          |
| <b>Totals</b>   | <b>\$970.50</b>  | <b>\$742.66</b>        | <b>\$227.84</b>      | <b>\$0.00</b>    | <b>\$1.25</b> | <b>\$0.00</b>   |

| Current Year Taxes Due     |                              |                   | Current Year Taxes Paid |                              |                   |
|----------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                            | Original Amount Due          | \$1,674.00        | +                       | Real Estate                  | \$1,674.00        |
| +                          | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                          | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                          | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                          | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                        | Road & Bridge Transfer       | \$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>\$1,674.00</b> |
| +                          | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                          | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
| <b>Total Amount Due</b>    |                              | <b>\$1,674.00</b> | +                       | Forfeited Tax                | \$0.00            |
|                            |                              |                   | <b>Total</b>            |                              | <b>\$1,674.00</b> |

| Interest Distribution |        |
|-----------------------|--------|
| County Interest       | \$2.15 |
| Township Interest     | \$0.00 |
| Total Interest        | \$2.15 |

| Distribution Summary          |            |
|-------------------------------|------------|
| Tax Distribution Date         | Amount     |
| 06/06/2025                    | \$639.45   |
| 06/26/2025                    | \$610.20   |
| 09/19/2025                    | \$414.69   |
| 12/19/2025                    | \$9.66     |
| Totals: 4 Distributions       | \$1,674.00 |
| Interest Distribution Date    | Amount     |
| 12/19/2025                    | \$2.15     |
| Totals: 1 Distributions       | \$2.15     |
| Grand Totals: 5 Distributions | \$1,676.15 |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$1,674.00       | \$1,664.34             | \$9.66               | \$0.00           | \$2.15   | \$0.00          |
| Totals          | \$1,674.00       | \$1,664.34             | \$9.66               | \$0.00           | \$2.15   | \$0.00          |

| Current Year Taxes Due     |                              |                    | Current Year Taxes Paid                   |                              |             |
|----------------------------|------------------------------|--------------------|---|------------------------------|-------------|
|                            | Original Amount Due          | \$11,377.30        | +   | Real Estate                  | \$11,377.30 |
| +                          | Supplements                  | \$0.00             | +   | Railroad                     | \$0.00      |
| -                          | Cancellations                | \$0.00             | +   | Mobile Home                  | \$0.00      |
| -                          | Abatements/Refunds           | \$0.00             | +   | Misc. Adjustments            | \$0.00      |
| +                          | Mobile Home                  | \$0.00             | +   | Prior Year Real Estate       | \$0.00      |
| +/-                        | Road & Bridge Transfer       | \$0.00             | +   | Prior Year Mobile Home       | \$0.00      |
| +                          | Misc. Adjustments            | \$0.00             | +   | Prior Year Misc. Adjustments | \$0.00      |
| <b>Adjusted Amount Due</b> |                              | <b>\$11,377.30</b> | -   | Abatements/Refunds           | \$0.00      |
| +                          | Prior Year Real EstateTax    | \$0.00             | <b>Total Collected</b> <b>\$11,377.30</b> |                              |             |
| +                          | Prior Year Mobile Home Tax   | \$0.00             | +   | Hold Back                    | \$0.00      |
| +                          | Prior Year Misc. Adjustments | \$0.00             | +   | County Trustee               | \$0.00      |
| <b>Total Amount Due</b>    |                              | <b>\$11,377.30</b> | +   | Forfeited Tax                | \$0.00      |
|                            |                              |                    | <b>Total</b> <b>\$11,377.30</b>           |                              |             |

| Interest Distribution |         |
|-----------------------|---------|
| County Interest       | \$14.60 |
| Township Interest     | \$0.00  |
| Total Interest        | \$14.60 |

| Distribution Summary          |             |
|-------------------------------|-------------|
| Tax Distribution Date         | Amount      |
| 06/06/2025                    | \$4,813.94  |
| 06/26/2025                    | \$3,527.25  |
| 09/19/2025                    | \$2,843.40  |
| 12/19/2025                    | \$192.71    |
| Totals: 4 Distributions       | \$11,377.30 |
| Interest Distribution Date    | Amount      |
| 12/19/2025                    | \$14.60     |
| Totals: 1 Distributions       | \$14.60     |
| Grand Totals: 5 Distributions | \$11,391.90 |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$11,377.30      | \$11,184.59            | \$192.71             | \$0.00           | \$14.60  | \$0.00          |
| Totals          | \$11,377.30      | \$11,184.59            | \$192.71             | \$0.00           | \$14.60  | \$0.00          |



| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$1,982.04        | +                       | Real Estate                  | \$1,982.04        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$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>\$1,982.04</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,982.04</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,982.04</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$2.54        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$2.54</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$742.39          |
| 06/26/2025                           | \$469.31          |
| 09/19/2025                           | \$754.53          |
| 12/19/2025                           | \$15.81           |
| <b>Totals: 4 Distributions</b>       | <b>\$1,982.04</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$2.54            |
| <b>Totals: 1 Distributions</b>       | <b>\$2.54</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,984.58</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,982.04        | \$1,966.23             | \$15.81              | \$0.00           | \$2.54        | \$0.00          |
| <b>Totals</b>   | <b>\$1,982.04</b> | <b>\$1,966.23</b>      | <b>\$15.81</b>       | <b>\$0.00</b>    | <b>\$2.54</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                        | Original Amount Due          | \$914.26        | +                       | Real Estate                  | \$914.26        |
| +                      | 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>\$914.26</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                      | Prior Year Real EstateTax    | \$0.00          |                         | <b>Total Collected</b>       | <b>\$914.26</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$914.26</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$914.26</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.17        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.17</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>   |
| 06/06/2025                           | \$382.13        |
| 06/26/2025                           | \$285.31        |
| 09/19/2025                           | \$216.83        |
| 12/19/2025                           | \$29.99         |
| <b>Totals: 4 Distributions</b>       | <b>\$914.26</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>   |
| 12/19/2025                           | \$1.17          |
| <b>Totals: 1 Distributions</b>       | <b>\$1.17</b>   |
| <b>Grand Totals: 5 Distributions</b> | <b>\$915.43</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$914.26         | \$884.27               | \$29.99              | \$0.00           | \$1.17        | \$0.00          |
| <b>Totals</b>   | <b>\$914.26</b>  | <b>\$884.27</b>        | <b>\$29.99</b>       | <b>\$0.00</b>    | <b>\$1.17</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |          | Current Year Taxes Paid |                              |          |
|------------------------|------------------------------|----------|-------------------------|------------------------------|----------|
|                        | Original Amount Due          | \$389.10 | +                       | Real Estate                  | \$389.10 |
| +                      | Supplements                  | \$0.00   | +                       | Railroad                     | \$0.00   |
| -                      | Cancellations                | \$0.00   | +                       | Mobile Home                  | \$0.00   |
| -                      | Abatements/Refunds           | \$0.00   | +                       | Misc. Adjustments            | \$0.00   |
| +                      | Mobile Home                  | \$0.00   | +                       | Prior Year Real Estate       | \$0.00   |
| +/-                    | Road & Bridge Transfer       | \$0.00   | +                       | Prior Year Mobile Home       | \$0.00   |
| +                      | Misc. Adjustments            | \$0.00   | +                       | Prior Year Misc. Adjustments | \$0.00   |
| Adjusted Amount Due    |                              | \$389.10 | -                       | Abatements/Refunds           | \$0.00   |
| +                      | Prior Year Real EstateTax    | \$0.00   | Total Collected         |                              | \$389.10 |
| +                      | Prior Year Mobile Home Tax   | \$0.00   | +                       | Hold Back                    | \$0.00   |
| +                      | Prior Year Misc. Adjustments | \$0.00   | +                       | County Trustee               | \$0.00   |
| Total Amount Due       |                              | \$389.10 | +                       | Forfeited Tax                | \$0.00   |
|                        |                              |          | Total                   |                              | \$389.10 |

| Interest Distribution |        |
|-----------------------|--------|
| County Interest       | \$0.50 |
| Township Interest     | \$0.00 |
| Total Interest        | \$0.50 |

| Distribution Summary          |          |
|-------------------------------|----------|
| Tax Distribution Date         | Amount   |
| 06/06/2025                    | \$121.57 |
| 06/26/2025                    | \$17.13  |
| 09/19/2025                    | \$127.79 |
| 12/19/2025                    | \$122.61 |
| Totals: 4 Distributions       | \$389.10 |
| Interest Distribution Date    | Amount   |
| 12/19/2025                    | \$0.50   |
| Totals: 1 Distributions       | \$0.50   |
| Grand Totals: 5 Distributions | \$389.60 |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$389.10         | \$266.49               | \$122.61             | \$0.00           | \$0.50   | \$0.00          |
| Totals          | \$389.10         | \$266.49               | \$122.61             | \$0.00           | \$0.50   | \$0.00          |

| Current Year Taxes Due |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                        | Original Amount Due          | \$958.94        | +                       | Real Estate                  | \$958.94        |
| +                      | 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>\$958.94</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                      | Prior Year Real EstateTax    | \$0.00          |                         | <b>Total Collected</b>       | <b>\$958.94</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$958.94</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$958.94</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.23        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.23</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>   |
| 06/06/2025                           | \$448.63        |
| 06/26/2025                           | \$25.15         |
| 09/19/2025                           | \$357.86        |
| 12/19/2025                           | \$127.30        |
| <b>Totals: 4 Distributions</b>       | <b>\$958.94</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>   |
| 12/19/2025                           | \$1.23          |
| <b>Totals: 1 Distributions</b>       | <b>\$1.23</b>   |
| <b>Grand Totals: 5 Distributions</b> | <b>\$960.17</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$958.94         | \$831.64               | \$127.30             | \$0.00           | \$1.23        | \$0.00          |
| <b>Totals</b>   | <b>\$958.94</b>  | <b>\$831.64</b>        | <b>\$127.30</b>      | <b>\$0.00</b>    | <b>\$1.23</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$1,545.00        | +                       | Real Estate                  | \$1,545.00        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$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>\$1,545.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,545.00</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,545.00</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.98        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.98</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/06/2025                           | \$949.62          |
| 06/26/2025                           | \$176.28          |
| 09/19/2025                           | \$388.67          |
| 12/19/2025                           | \$30.43           |
| <b>Totals: 4 Distributions</b>       | <b>\$1,545.00</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 12/19/2025                           | \$1.98            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.98</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,546.98</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,545.00        | \$1,514.57             | \$30.43              | \$0.00           | \$1.98        | \$0.00          |
| <b>Totals</b>   | <b>\$1,545.00</b> | <b>\$1,514.57</b>      | <b>\$30.43</b>       | <b>\$0.00</b>    | <b>\$1.98</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                        | Original Amount Due          | \$408.00        | +                       | Real Estate                  | \$408.00        |
| +                      | Supplements                  | \$0.00          | +                       | Railroad                     | \$0.00          |
| -                      | Cancellations                | \$0.00          | +                       | Mobile Home                  | \$0.00          |
| -                      | Abatements/Refunds           | \$0.00          | +                       | Misc. Adjustments            | \$0.00          |
| +                      | Mobile Home                  | \$0.00          | +                       | Prior Year Real Estate       | \$0.00          |
| +/-                    | Road & Bridge Transfer       | \$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>\$408.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$408.00</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$408.00</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$0.52        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.52</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>   |
| 06/06/2025                           | \$176.40        |
| 06/26/2025                           | \$104.96        |
| 09/19/2025                           | \$124.11        |
| 12/19/2025                           | \$2.53          |
| <b>Totals: 4 Distributions</b>       | <b>\$408.00</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>   |
| 12/19/2025                           | \$0.52          |
| <b>Totals: 1 Distributions</b>       | <b>\$0.52</b>   |
| <b>Grand Totals: 5 Distributions</b> | <b>\$408.52</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$408.00         | \$405.47               | \$2.53               | \$0.00           | \$0.52        | \$0.00          |
| <b>Totals</b>   | <b>\$408.00</b>  | <b>\$405.47</b>        | <b>\$2.53</b>        | <b>\$0.00</b>    | <b>\$0.52</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$4,391.10        | +                       | Real Estate                  | \$4,391.10        |
| +                      | 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>\$4,391.10</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$4,391.10</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$4,391.10</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$4,391.10</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$5.64        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$5.64</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$2,292.99        |
| 06/26/2025                           | \$1,149.10        |
| 09/19/2025                           | \$930.03          |
| 12/19/2025                           | \$18.98           |
| <b>Totals: 4 Distributions</b>       | <b>\$4,391.10</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$5.64            |
| <b>Totals: 1 Distributions</b>       | <b>\$5.64</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$4,396.74</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$4,391.10        | \$4,372.12             | \$18.98              | \$0.00           | \$5.64        | \$0.00          |
| <b>Totals</b>   | <b>\$4,391.10</b> | <b>\$4,372.12</b>      | <b>\$18.98</b>       | <b>\$0.00</b>    | <b>\$5.64</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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          | \$2,520.00        | +                       | Real Estate                  | \$2,520.00        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$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>\$2,520.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$2,520.00</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$2,520.00</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$3.23        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$3.23</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$1,812.30        |
| 06/26/2025                           | \$308.20          |
| 09/19/2025                           | \$391.51          |
| 12/19/2025                           | \$7.99            |
| <b>Totals: 4 Distributions</b>       | <b>\$2,520.00</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$3.23            |
| <b>Totals: 1 Distributions</b>       | <b>\$3.23</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$2,523.23</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$2,520.00        | \$2,512.01             | \$7.99               | \$0.00           | \$3.23        | \$0.00          |
| <b>Totals</b>   | <b>\$2,520.00</b> | <b>\$2,512.01</b>      | <b>\$7.99</b>        | <b>\$0.00</b>    | <b>\$3.23</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                        | Original Amount Due          | \$489.00        | +                       | Real Estate                  | \$489.00        |
| +                      | Supplements                  | \$0.00          | +                       | Railroad                     | \$0.00          |
| -                      | Cancellations                | \$0.00          | +                       | Mobile Home                  | \$0.00          |
| -                      | Abatements/Refunds           | \$0.00          | +                       | Misc. Adjustments            | \$0.00          |
| +                      | Mobile Home                  | \$0.00          | +                       | Prior Year Real Estate       | \$0.00          |
| +/-                    | Road & Bridge Transfer       | \$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>\$489.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$489.00</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$489.00</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$0.63        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.63</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>   |
| 06/06/2025                           | \$117.20        |
| 06/26/2025                           | \$305.16        |
| 09/19/2025                           | \$64.91         |
| 12/19/2025                           | \$1.73          |
| <b>Totals: 4 Distributions</b>       | <b>\$489.00</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>   |
| 12/19/2025                           | \$0.63          |
| <b>Totals: 1 Distributions</b>       | <b>\$0.63</b>   |
| <b>Grand Totals: 5 Distributions</b> | <b>\$489.63</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$489.00         | \$487.27               | \$1.73               | \$0.00           | \$0.63        | \$0.00          |
| <b>Totals</b>   | <b>\$489.00</b>  | <b>\$487.27</b>        | <b>\$1.73</b>        | <b>\$0.00</b>    | <b>\$0.63</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                        | Original Amount Due          | \$544.90        | +                       | Real Estate                  | \$544.90        |
| +                      | 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>\$544.90</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                      | Prior Year Real EstateTax    | \$0.00          |                         | <b>Total Collected</b>       | <b>\$544.90</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$544.90</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$544.90</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$0.70        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.70</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 06/06/2025                           | \$77.37         |
| 06/26/2025                           | \$72.11         |
| 09/19/2025                           | \$210.92        |
| 12/19/2025                           | \$184.50        |
| <b>Totals: 4 Distributions</b>       | <b>\$544.90</b> |
| Interest Distribution Date           | Amount          |
| 12/19/2025                           | \$0.70          |
| <b>Totals: 1 Distributions</b>       | <b>\$0.70</b>   |
| <b>Grand Totals: 5 Distributions</b> | <b>\$545.60</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$544.90         | \$360.40               | \$184.50             | \$0.00           | \$0.70        | \$0.00          |
| <b>Totals</b>   | <b>\$544.90</b>  | <b>\$360.40</b>        | <b>\$184.50</b>      | <b>\$0.00</b>    | <b>\$0.70</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                | Current Year Taxes Paid |                              |                |
|------------------------|------------------------------|----------------|-------------------------|------------------------------|----------------|
|                        | Original Amount Due          | \$15.56        | +                       | Real Estate                  | \$15.56        |
| +                      | Supplements                  | \$0.00         | +                       | Railroad                     | \$0.00         |
| -                      | Cancellations                | \$0.00         | +                       | Mobile Home                  | \$0.00         |
| -                      | Abatements/Refunds           | \$0.00         | +                       | Misc. Adjustments            | \$0.00         |
| +                      | Mobile Home                  | \$0.00         | +                       | Prior Year Real Estate       | \$0.00         |
| +/-                    | Road & Bridge Transfer       | \$0.00         | +                       | Prior Year Mobile Home       | \$0.00         |
| +                      | Misc. Adjustments            | \$0.00         | +                       | Prior Year Misc. Adjustments | \$0.00         |
|                        | <b>Adjusted Amount Due</b>   | <b>\$15.56</b> | -                       | Abatements/Refunds           | \$0.00         |
| +                      | Prior Year Real EstateTax    | \$0.00         |                         | <b>Total Collected</b>       | <b>\$15.56</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00         | +                       | Hold Back                    | \$0.00         |
| +                      | Prior Year Misc. Adjustments | \$0.00         | +                       | County Trustee               | \$0.00         |
|                        | <b>Total Amount Due</b>      | <b>\$15.56</b> | +                       | Forfeited Tax                | \$0.00         |
|                        |                              |                |                         | <b>Total</b>                 | <b>\$15.56</b> |
| Interest Distribution  |                              |                |                         |                              |                |
|                        |                              |                |                         | County Interest              | \$0.02         |
|                        |                              |                |                         | Township Interest            | \$0.00         |
|                        |                              |                |                         | <b>Total Interest</b>        | <b>\$0.02</b>  |

| Distribution Summary                 |                |
|--------------------------------------|----------------|
| Tax Distribution Date                | Amount         |
| 06/26/2025                           | \$7.62         |
| 09/19/2025                           | \$7.78         |
| 12/19/2025                           | \$0.16         |
| <b>Totals: 3 Distributions</b>       | <b>\$15.56</b> |
| Interest Distribution Date           | Amount         |
| 12/19/2025                           | \$0.02         |
| <b>Totals: 1 Distributions</b>       | <b>\$0.02</b>  |
| <b>Grand Totals: 4 Distributions</b> | <b>\$15.58</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$15.56          | \$15.40                | \$0.16               | \$0.00           | \$0.02        | \$0.00          |
| <b>Totals</b>   | <b>\$15.56</b>   | <b>\$15.40</b>         | <b>\$0.16</b>        | <b>\$0.00</b>    | <b>\$0.02</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$1,064.52        | +                       | Real Estate                  | \$1,064.52        |
| +                      | 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>\$1,064.52</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$1,064.52</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,064.52</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,064.52</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.37        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.37</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/06/2025                           | \$593.77          |
| 06/26/2025                           | \$189.59          |
| 09/19/2025                           | \$274.42          |
| 12/19/2025                           | \$6.74            |
| <b>Totals: 4 Distributions</b>       | <b>\$1,064.52</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 12/19/2025                           | \$1.37            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.37</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,065.89</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,064.52        | \$1,057.78             | \$6.74               | \$0.00           | \$1.37        | \$0.00          |
| <b>Totals</b>   | <b>\$1,064.52</b> | <b>\$1,057.78</b>      | <b>\$6.74</b>        | <b>\$0.00</b>    | <b>\$1.37</b> | <b>\$0.00</b>   |

| Current Year Taxes Due     |                              |                   | Current Year Taxes Paid                  |                              |            |
|----------------------------|------------------------------|-------------------|--|------------------------------|------------|
|                            | Original Amount Due          | \$1,996.52        | +  | Real Estate                  | \$1,996.52 |
| +                          | 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>\$1,996.52</b> | -  | Abatements/Refunds           | \$0.00     |
| +                          | Prior Year Real EstateTax    | \$0.00            | <b>Total Collected</b> <b>\$1,996.52</b> |                              |            |
| +                          | Prior Year Mobile Home Tax   | \$0.00            | +  | Hold Back                    | \$0.00     |
| +                          | Prior Year Misc. Adjustments | \$0.00            | +  | County Trustee               | \$0.00     |
| <b>Total Amount Due</b>    |                              | <b>\$1,996.52</b> | +  | Forfeited Tax                | \$0.00     |
|                            |                              |                   | <b>Total</b> <b>\$1,996.52</b>           |                              |            |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$2.56        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$2.56</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$740.15          |
| 06/26/2025                           | \$501.58          |
| 09/19/2025                           | \$714.87          |
| 12/19/2025                           | \$39.92           |
| <b>Totals: 4 Distributions</b>       | <b>\$1,996.52</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$2.56            |
| <b>Totals: 1 Distributions</b>       | <b>\$2.56</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,999.08</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,996.52        | \$1,956.60             | \$39.92              | \$0.00           | \$2.56        | \$0.00          |
| <b>Totals</b>   | <b>\$1,996.52</b> | <b>\$1,956.60</b>      | <b>\$39.92</b>       | <b>\$0.00</b>    | <b>\$2.56</b> | <b>\$0.00</b>   |

| Current Year Taxes Due     |                              |                   | Current Year Taxes Paid                  |                              |            |
|----------------------------|------------------------------|-------------------|--|------------------------------|------------|
|                            | Original Amount Due          | \$2,357.16        | +  | Real Estate                  | \$2,357.16 |
| +                          | 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>\$2,357.16</b> | -  | Abatements/Refunds           | \$0.00     |
| +                          | Prior Year Real EstateTax    | \$0.00            | <b>Total Collected</b> <b>\$2,357.16</b> |                              |            |
| +                          | Prior Year Mobile Home Tax   | \$0.00            | +  | Hold Back                    | \$0.00     |
| +                          | Prior Year Misc. Adjustments | \$0.00            | +  | County Trustee               | \$0.00     |
| <b>Total Amount Due</b>    |                              | <b>\$2,357.16</b> | +  | Forfeited Tax                | \$0.00     |
|                            |                              |                   | <b>Total</b> <b>\$2,357.16</b>           |                              |            |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$3.03        |
| Township Interest     | \$0.00        |
| <hr/>                 |               |
| <b>Total Interest</b> | <b>\$3.03</b> |

| Distribution Summary          |            |
|-------------------------------|------------|
| Tax Distribution Date         | Amount     |
| 06/06/2025                    | \$658.79   |
| 06/26/2025                    | \$592.35   |
| 09/19/2025                    | \$1,010.39 |
| 12/19/2025                    | \$95.63    |
| Totals: 4 Distributions       | \$2,357.16 |
| Interest Distribution Date    | Amount     |
| 12/19/2025                    | \$3.03     |
| Totals: 1 Distributions       | \$3.03     |
| Grand Totals: 5 Distributions | \$2,360.19 |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$2,357.16       | \$2,261.53             | \$95.63              | \$0.00           | \$3.03   | \$0.00          |
| Totals          | \$2,357.16       | \$2,261.53             | \$95.63              | \$0.00           | \$3.03   | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$914.64        |
| +                      | 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>\$914.64</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                      | Prior Year Real EstateTax    | \$0.00          |                         | <b>Total Collected</b>       | <b>\$914.64</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$914.64</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$914.64</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.17        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.17</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>   |
| 06/06/2025                           | \$487.33        |
| 06/26/2025                           | \$141.13        |
| 09/19/2025                           | \$240.65        |
| 12/19/2025                           | \$45.53         |
| <b>Totals: 4 Distributions</b>       | <b>\$914.64</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>   |
| 12/19/2025                           | \$1.17          |
| <b>Totals: 1 Distributions</b>       | <b>\$1.17</b>   |
| <b>Grand Totals: 5 Distributions</b> | <b>\$915.81</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$914.64         | \$869.11               | \$45.53              | \$0.00           | \$1.17        | \$0.00          |
| <b>Totals</b>   | <b>\$914.64</b>  | <b>\$869.11</b>        | <b>\$45.53</b>       | <b>\$0.00</b>    | <b>\$1.17</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$4,719.20        | +                       | Real Estate                  | \$4,719.20        |
| +                      | 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>\$4,719.20</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$4,719.20</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$4,719.20</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$4,719.20</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$6.06        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$6.06</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$1,809.44        |
| 06/26/2025                           | \$1,493.92        |
| 09/19/2025                           | \$1,387.52        |
| 12/19/2025                           | \$28.32           |
| <b>Totals: 4 Distributions</b>       | <b>\$4,719.20</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$6.06            |
| <b>Totals: 1 Distributions</b>       | <b>\$6.06</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$4,725.26</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$4,719.20        | \$4,690.88             | \$28.32              | \$0.00           | \$6.06        | \$0.00          |
| <b>Totals</b>   | <b>\$4,719.20</b> | <b>\$4,690.88</b>      | <b>\$28.32</b>       | <b>\$0.00</b>    | <b>\$6.06</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$12,274.20        | +                       | Real Estate                  | \$12,274.20        |
| +                      | 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>\$12,274.20</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$12,274.20</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$12,274.20</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$12,274.20</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$15.76        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$15.76</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$4,517.19         |
| 06/26/2025                           | \$4,855.97         |
| 09/19/2025                           | \$2,480.44         |
| 12/19/2025                           | \$420.60           |
| <b>Totals: 4 Distributions</b>       | <b>\$12,274.20</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$15.76            |
| <b>Totals: 1 Distributions</b>       | <b>\$15.76</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$12,289.96</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$12,274.20        | \$11,853.60            | \$420.60             | \$0.00           | \$15.76        | \$0.00          |
| <b>Totals</b>   | <b>\$12,274.20</b> | <b>\$11,853.60</b>     | <b>\$420.60</b>      | <b>\$0.00</b>    | <b>\$15.76</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$3,058.14        | +                       | Real Estate                  | \$3,058.14        |
| +                      | 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>\$3,058.14</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$3,058.14</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$3,058.14</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$3,058.14</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$3.93        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$3.93</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/06/2025                           | \$1,171.89        |
| 06/26/2025                           | \$671.20          |
| 09/19/2025                           | \$1,131.95        |
| 12/19/2025                           | \$83.10           |
| <b>Totals: 4 Distributions</b>       | <b>\$3,058.14</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 12/19/2025                           | \$3.93            |
| <b>Totals: 1 Distributions</b>       | <b>\$3.93</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$3,062.07</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$3,058.14        | \$2,975.04             | \$83.10              | \$0.00           | \$3.93        | \$0.00          |
| <b>Totals</b>   | <b>\$3,058.14</b> | <b>\$2,975.04</b>      | <b>\$83.10</b>       | <b>\$0.00</b>    | <b>\$3.93</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$12,597.90        | +                       | Real Estate                  | \$12,576.90        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$6.00             | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$12,591.90</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$12,576.90</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$12,591.90</b> | +                       | Forfeited Tax                | \$15.00            |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$12,591.90</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$16.14        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$16.14</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
| 06/06/2025                           | \$4,819.99         |
| 06/26/2025                           | \$2,622.81         |
| 09/19/2025                           | \$4,624.04         |
| 12/19/2025                           | \$510.06           |
| <b>Totals: 4 Distributions</b>       | <b>\$12,576.90</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>      |
| 12/19/2025                           | \$16.14            |
| <b>Totals: 1 Distributions</b>       | <b>\$16.14</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$12,593.04</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$12,576.90        | \$12,066.84            | \$510.06             | \$0.00           | \$16.14        | \$0.00          |
| <b>Totals</b>   | <b>\$12,576.90</b> | <b>\$12,066.84</b>     | <b>\$510.06</b>      | <b>\$0.00</b>    | <b>\$16.14</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                        | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                        |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| Interest Distribution  |                              |               |                         |                              |               |
|                        |                              |               |                         | County Interest              | \$0.00        |
|                        |                              |               |                         | Township Interest            | \$0.00        |
|                        |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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          | \$2,907.88        | +                       | Real Estate                  | \$2,907.88        |
| +                      | 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>\$2,907.88</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$2,907.88</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$2,907.88</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$2,907.88</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$3.73        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$3.73</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/06/2025                           | \$779.32          |
| 06/26/2025                           | \$657.11          |
| 09/19/2025                           | \$1,217.11        |
| 12/19/2025                           | \$254.34          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,907.88</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 12/19/2025                           | \$3.73            |
| <b>Totals: 1 Distributions</b>       | <b>\$3.73</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$2,911.61</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$2,907.88        | \$2,653.54             | \$254.34             | \$0.00           | \$3.73        | \$0.00          |
| <b>Totals</b>   | <b>\$2,907.88</b> | <b>\$2,653.54</b>      | <b>\$254.34</b>      | <b>\$0.00</b>    | <b>\$3.73</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$14,663.22        | +                       | Real Estate                  | \$14,663.22        |
| +                      | 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>\$14,663.22</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$14,663.22</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$14,663.22</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$18.82        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$18.82</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$4,299.19         |
| 06/26/2025                           | \$3,754.27         |
| 09/19/2025                           | \$5,355.39         |
| 12/19/2025                           | \$1,254.37         |
| <b>Totals: 4 Distributions</b>       | <b>\$14,663.22</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$18.82            |
| <b>Totals: 1 Distributions</b>       | <b>\$18.82</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$14,682.04</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$14,663.22        | \$13,408.85            | \$1,254.37           | \$0.00           | \$18.82        | \$0.00          |
| <b>Totals</b>   | <b>\$14,663.22</b> | <b>\$13,408.85</b>     | <b>\$1,254.37</b>    | <b>\$0.00</b>    | <b>\$18.82</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |            | Current Year Taxes Paid |                              |            |
|------------------------|------------------------------|------------|-------------------------|------------------------------|------------|
|                        | Original Amount Due          | \$2,216.30 | +                       | Real Estate                  | \$2,196.30 |
| +                      | Supplements                  | \$5.50     | +                       | Railroad                     | \$0.00     |
| -                      | Cancellations                | \$5.50     | +                       | Mobile Home                  | \$0.00     |
| -                      | Abatements/Refunds           | \$0.00     | +                       | Misc. Adjustments            | \$0.00     |
| +                      | Mobile Home                  | \$0.00     | +                       | Prior Year Real Estate       | (\$40.00)  |
| +/-                    | Road & Bridge Transfer       | \$0.00     | +                       | Prior Year Mobile Home       | \$0.00     |
| +                      | Misc. Adjustments            | \$0.00     | +                       | Prior Year Misc. Adjustments | \$0.00     |
| Adjusted Amount Due    |                              | \$2,216.30 | -                       | Abatements/Refunds           | \$0.00     |
| +                      | Prior Year Real EstateTax    | (\$40.00)  | Total Collected         |                              | \$2,156.30 |
| +                      | Prior Year Mobile Home Tax   | \$0.00     | +                       | Hold Back                    | \$0.00     |
| +                      | Prior Year Misc. Adjustments | \$0.00     | +                       | County Trustee               | \$0.00     |
| Total Amount Due       |                              | \$2,176.30 | +                       | Forfeited Tax                | \$20.00    |
|                        |                              |            | Total                   |                              | \$2,176.30 |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$2.77        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$2.77</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$756.48          |
| 06/26/2025                           | \$381.75          |
| 09/19/2025                           | \$683.01          |
| 12/19/2025                           | \$335.06          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,156.30</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$2.77            |
| <b>Totals: 1 Distributions</b>       | <b>\$2.77</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$2,159.07</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$2,156.30        | \$1,821.24             | \$335.06             | \$0.00           | \$2.77        | \$0.00          |
| <b>Totals</b>   | <b>\$2,156.30</b> | <b>\$1,821.24</b>      | <b>\$335.06</b>      | <b>\$0.00</b>    | <b>\$2.77</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$5,183.86        | +                       | Real Estate                  | \$5,183.86        |
| +                      | 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>\$5,183.86</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$5,183.86</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$5,183.86</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$5,183.86</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$6.65        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$6.65</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/06/2025                           | \$2,300.77        |
| 06/26/2025                           | \$1,052.51        |
| 09/19/2025                           | \$1,767.51        |
| 12/19/2025                           | \$63.07           |
| <b>Totals: 4 Distributions</b>       | <b>\$5,183.86</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 12/19/2025                           | \$6.65            |
| <b>Totals: 1 Distributions</b>       | <b>\$6.65</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$5,190.51</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$5,183.86        | \$5,120.79             | \$63.07              | \$0.00           | \$6.65        | \$0.00          |
| <b>Totals</b>   | <b>\$5,183.86</b> | <b>\$5,120.79</b>      | <b>\$63.07</b>       | <b>\$0.00</b>    | <b>\$6.65</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$11,301.40        | +                       | Real Estate                  | \$11,301.40        |
| +                      | 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>\$11,301.40</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$11,301.40</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$11,301.40</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$11,301.40</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$14.51        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$14.51</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$1,848.65         |
| 06/26/2025                           | \$3,158.79         |
| 09/19/2025                           | \$5,414.75         |
| 12/19/2025                           | \$879.21           |
| <b>Totals: 4 Distributions</b>       | <b>\$11,301.40</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$14.51            |
| <b>Totals: 1 Distributions</b>       | <b>\$14.51</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$11,315.91</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$11,301.40        | \$10,422.19            | \$879.21             | \$0.00           | \$14.51        | \$0.00          |
| <b>Totals</b>   | <b>\$11,301.40</b> | <b>\$10,422.19</b>     | <b>\$879.21</b>      | <b>\$0.00</b>    | <b>\$14.51</b> | <b>\$0.00</b>   |

| Current Year Taxes Due     |                              |                   | Current Year Taxes Paid                  |                              |            |
|----------------------------|------------------------------|-------------------|--|------------------------------|------------|
|                            | Original Amount Due          | \$9,973.74        | +  | Real Estate                  | \$9,973.74 |
| +                          | 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>\$9,973.74</b> | -  | Abatements/Refunds           | \$0.00     |
| +                          | Prior Year Real EstateTax    | \$0.00            | <b>Total Collected</b> <b>\$9,973.74</b> |                              |            |
| +                          | Prior Year Mobile Home Tax   | \$0.00            | +  | Hold Back                    | \$0.00     |
| +                          | Prior Year Misc. Adjustments | \$0.00            | +  | County Trustee               | \$0.00     |
| <b>Total Amount Due</b>    |                              | <b>\$9,973.74</b> | +  | Forfeited Tax                | \$0.00     |
|                            |                              |                   | <b>Total</b> <b>\$9,973.74</b>           |                              |            |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$12.80        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$12.80</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$1,323.95        |
| 06/26/2025                           | \$4,039.48        |
| 09/19/2025                           | \$4,439.21        |
| 12/19/2025                           | \$171.10          |
| <b>Totals: 4 Distributions</b>       | <b>\$9,973.74</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$12.80           |
| <b>Totals: 1 Distributions</b>       | <b>\$12.80</b>    |
| <b>Grand Totals: 5 Distributions</b> | <b>\$9,986.54</b> |

| Fund Summary    |                   |                        |                      |                  |                |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$9,973.74        | \$9,802.64             | \$171.10             | \$0.00           | \$12.80        | \$0.00          |
| <b>Totals</b>   | <b>\$9,973.74</b> | <b>\$9,802.64</b>      | <b>\$171.10</b>      | <b>\$0.00</b>    | <b>\$12.80</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$3,086.10        | +                       | Real Estate                  | \$3,086.10        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$3,086.10</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$3,086.10</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$3,086.10</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$3,086.10</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$3.96        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$3.96</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/06/2025                           | \$183.42          |
| 06/26/2025                           | \$442.23          |
| 09/19/2025                           | \$2,165.72        |
| 12/19/2025                           | \$294.73          |
| <b>Totals: 4 Distributions</b>       | <b>\$3,086.10</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 12/19/2025                           | \$3.96            |
| <b>Totals: 1 Distributions</b>       | <b>\$3.96</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$3,090.06</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$3,086.10        | \$2,791.37             | \$294.73             | \$0.00           | \$3.96        | \$0.00          |
| <b>Totals</b>   | <b>\$3,086.10</b> | <b>\$2,791.37</b>      | <b>\$294.73</b>      | <b>\$0.00</b>    | <b>\$3.96</b> | <b>\$0.00</b>   |

| Current Year Taxes Due     |                              |                   | Current Year Taxes Paid                  |                              |            |
|----------------------------|------------------------------|-------------------|--|------------------------------|------------|
|                            | Original Amount Due          | \$2,115.06        | +  | Real Estate                  | \$2,115.06 |
| +                          | Supplements                  | \$0.00            | +  | Railroad                     | \$0.00     |
| -                          | Cancellations                | \$0.00            | +  | Mobile Home                  | \$0.00     |
| -                          | Abatements/Refunds           | \$0.00            | +  | Misc. Adjustments            | \$0.00     |
| +                          | Mobile Home                  | \$0.00            | +  | Prior Year Real Estate       | \$0.00     |
| +/-                        | Road & Bridge Transfer       | \$0.00            | +  | Prior Year Mobile Home       | \$0.00     |
| +                          | Misc. Adjustments            | \$0.00            | +  | Prior Year Misc. Adjustments | \$0.00     |
| <b>Adjusted Amount Due</b> |                              | <b>\$2,115.06</b> | -  | Abatements/Refunds           | \$0.00     |
| +                          | Prior Year Real EstateTax    | \$0.00            | <b>Total Collected</b> <b>\$2,115.06</b> |                              |            |
| +                          | Prior Year Mobile Home Tax   | \$0.00            | +  | Hold Back                    | \$0.00     |
| +                          | Prior Year Misc. Adjustments | \$0.00            | +  | County Trustee               | \$0.00     |
| <b>Total Amount Due</b>    |                              | <b>\$2,115.06</b> | +  | Forfeited Tax                | \$0.00     |
|                            |                              |                   | <b>Total</b> <b>\$2,115.06</b>           |                              |            |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$2.71        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$2.71</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$472.13          |
| 06/26/2025                           | \$571.48          |
| 09/19/2025                           | \$810.15          |
| 12/19/2025                           | \$261.30          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,115.06</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$2.71            |
| <b>Totals: 1 Distributions</b>       | <b>\$2.71</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$2,117.77</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$2,115.06        | \$1,853.76             | \$261.30             | \$0.00           | \$2.71        | \$0.00          |
| <b>Totals</b>   | <b>\$2,115.06</b> | <b>\$1,853.76</b>      | <b>\$261.30</b>      | <b>\$0.00</b>    | <b>\$2.71</b> | <b>\$0.00</b>   |



| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$1,625.38        | +                       | Real Estate                  | \$1,625.38        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,625.38</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$1,625.38</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,625.38</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,625.38</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$2.09        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$2.09</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$678.84          |
| 06/26/2025                           | \$189.37          |
| 09/19/2025                           | \$530.10          |
| 12/19/2025                           | \$227.07          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,625.38</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$2.09            |
| <b>Totals: 1 Distributions</b>       | <b>\$2.09</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,627.47</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,625.38        | \$1,398.31             | \$227.07             | \$0.00           | \$2.09        | \$0.00          |
| <b>Totals</b>   | <b>\$1,625.38</b> | <b>\$1,398.31</b>      | <b>\$227.07</b>      | <b>\$0.00</b>    | <b>\$2.09</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$20,700.72        | +                       | Real Estate                  | \$20,700.72        |
| +                      | Supplements                  | \$16.54            | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$16.54            | +                       | 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>\$20,700.72</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$20,700.72</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$20,700.72</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$20,700.72</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$26.57        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$26.57</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$8,392.84         |
| 06/26/2025                           | \$4,853.80         |
| 09/19/2025                           | \$5,403.06         |
| 12/19/2025                           | \$2,051.02         |
| <b>Totals: 4 Distributions</b>       | <b>\$20,700.72</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$26.57            |
| <b>Totals: 1 Distributions</b>       | <b>\$26.57</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$20,727.29</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$20,700.72        | \$18,649.70            | \$2,051.02           | \$0.00           | \$26.57        | \$0.00          |
| <b>Totals</b>   | <b>\$20,700.72</b> | <b>\$18,649.70</b>     | <b>\$2,051.02</b>    | <b>\$0.00</b>    | <b>\$26.57</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$2,462.80        |
| +                      | 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>\$2,462.80</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$2,462.80</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$2,462.80</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$2,462.80</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$3.16        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$3.16</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$1,030.86        |
| 06/26/2025                           | \$412.42          |
| 09/19/2025                           | \$679.55          |
| 12/19/2025                           | \$339.97          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,462.80</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$3.16            |
| <b>Totals: 1 Distributions</b>       | <b>\$3.16</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$2,465.96</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$2,462.80        | \$2,122.83             | \$339.97             | \$0.00           | \$3.16        | \$0.00          |
| <b>Totals</b>   | <b>\$2,462.80</b> | <b>\$2,122.83</b>      | <b>\$339.97</b>      | <b>\$0.00</b>    | <b>\$3.16</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$10,134.56        |
| +                      | Supplements                  | \$0.00             | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$0.00             | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$10,134.56</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$10,134.56</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$10,134.56</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$10,134.56</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$13.01        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$13.01</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$4,427.50         |
| 06/26/2025                           | \$2,601.76         |
| 09/19/2025                           | \$1,582.99         |
| 12/19/2025                           | \$1,522.31         |
| <b>Totals: 4 Distributions</b>       | <b>\$10,134.56</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$13.01            |
| <b>Totals: 1 Distributions</b>       | <b>\$13.01</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$10,147.57</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$10,134.56        | \$8,612.25             | \$1,522.31           | \$0.00           | \$13.01        | \$0.00          |
| <b>Totals</b>   | <b>\$10,134.56</b> | <b>\$8,612.25</b>      | <b>\$1,522.31</b>    | <b>\$0.00</b>    | <b>\$13.01</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$1,676.62        | +                       | Real Estate                  | \$1,676.62        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,676.62</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$1,676.62</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,676.62</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,676.62</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$2.15        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$2.15</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$856.82          |
| 06/26/2025                           | \$390.23          |
| 09/19/2025                           | \$110.32          |
| 12/19/2025                           | \$319.25          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,676.62</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$2.15            |
| <b>Totals: 1 Distributions</b>       | <b>\$2.15</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,678.77</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,676.62        | \$1,357.37             | \$319.25             | \$0.00           | \$2.15        | \$0.00          |
| <b>Totals</b>   | <b>\$1,676.62</b> | <b>\$1,357.37</b>      | <b>\$319.25</b>      | <b>\$0.00</b>    | <b>\$2.15</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               | \$0.00        |
|                        | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                        |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
|                        |                              |               |                         | <b>Interest Distribution</b> |               |
|                        |                              |               |                         | County Interest              | \$0.00        |
|                        |                              |               |                         | Township Interest            | \$0.00        |
|                        |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                        | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                        |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| Interest Distribution  |                              |               |                         |                              |               |
|                        |                              |               |                         | County Interest              | \$0.00        |
|                        |                              |               |                         | Township Interest            | \$0.00        |
|                        |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$1,215.00        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,215.00</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$1,215.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,215.00</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,215.00</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.56        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.56</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/06/2025                           | \$86.36           |
| 06/26/2025                           | \$928.75          |
| 09/19/2025                           | \$195.89          |
| 12/19/2025                           | \$4.00            |
| <b>Totals: 4 Distributions</b>       | <b>\$1,215.00</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 12/19/2025                           | \$1.56            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.56</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,216.56</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,215.00        | \$1,211.00             | \$4.00               | \$0.00           | \$1.56        | \$0.00          |
| <b>Totals</b>   | <b>\$1,215.00</b> | <b>\$1,211.00</b>      | <b>\$4.00</b>        | <b>\$0.00</b>    | <b>\$1.56</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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          | \$421.94        | +                       | Real Estate                  | \$421.94        |
| +                      | 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>\$421.94</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$421.94</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$421.94</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$0.54        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.54</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>   |
| 06/06/2025                           | \$127.67        |
| 06/26/2025                           | \$130.72        |
| 09/19/2025                           | \$119.49        |
| 12/19/2025                           | \$44.06         |
| <b>Totals: 4 Distributions</b>       | <b>\$421.94</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>   |
| 12/19/2025                           | \$0.54          |
| <b>Totals: 1 Distributions</b>       | <b>\$0.54</b>   |
| <b>Grand Totals: 5 Distributions</b> | <b>\$422.48</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$421.94         | \$377.88               | \$44.06              | \$0.00           | \$0.54        | \$0.00          |
| <b>Totals</b>   | <b>\$421.94</b>  | <b>\$377.88</b>        | <b>\$44.06</b>       | <b>\$0.00</b>    | <b>\$0.54</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$13,030.30        |
| +                      | 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>\$13,030.30</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$13,030.30</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$13,030.30</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$13,030.30</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$16.73        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$16.73</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$2,660.43         |
| 06/26/2025                           | \$4,133.36         |
| 09/19/2025                           | \$5,221.01         |
| 12/19/2025                           | \$1,015.50         |
| <b>Totals: 4 Distributions</b>       | <b>\$13,030.30</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$16.73            |
| <b>Totals: 1 Distributions</b>       | <b>\$16.73</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$13,047.03</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$13,030.30        | \$12,014.80            | \$1,015.50           | \$0.00           | \$16.73        | \$0.00          |
| <b>Totals</b>   | <b>\$13,030.30</b> | <b>\$12,014.80</b>     | <b>\$1,015.50</b>    | <b>\$0.00</b>    | <b>\$16.73</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$46,787.88        | +                       | Real Estate                  | \$46,787.88        |
| +                      | 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>\$46,787.88</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$46,787.88</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$46,787.88</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$46,787.88</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$60.06        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$60.06</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
| 06/06/2025                           | \$21,800.39        |
| 06/26/2025                           | \$13,992.19        |
| 09/19/2025                           | \$10,091.21        |
| 12/19/2025                           | \$904.09           |
| <b>Totals: 4 Distributions</b>       | <b>\$46,787.88</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>      |
| 12/19/2025                           | \$60.06            |
| <b>Totals: 1 Distributions</b>       | <b>\$60.06</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$46,847.94</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$46,787.88        | \$45,883.79            | \$904.09             | \$0.00           | \$60.06        | \$0.00          |
| <b>Totals</b>   | <b>\$46,787.88</b> | <b>\$45,883.79</b>     | <b>\$904.09</b>      | <b>\$0.00</b>    | <b>\$60.06</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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          | \$8,962.56        | +                       | Real Estate                  | \$8,960.56        |
| +                      | Supplements                  | \$43.68           | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$43.68           | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$8,962.56</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$8,960.56</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$8,962.56</b> | +                       | Forfeited Tax                | \$2.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$8,962.56</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$11.50        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$11.50</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$3,264.61        |
| 06/26/2025                           | \$2,527.73        |
| 09/19/2025                           | \$2,394.94        |
| 12/19/2025                           | \$773.28          |
| <b>Totals: 4 Distributions</b>       | <b>\$8,960.56</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$11.50           |
| <b>Totals: 1 Distributions</b>       | <b>\$11.50</b>    |
| <b>Grand Totals: 5 Distributions</b> | <b>\$8,972.06</b> |

| Fund Summary    |                   |                        |                      |                  |                |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$8,960.56        | \$8,187.28             | \$773.28             | \$0.00           | \$11.50        | \$0.00          |
| <b>Totals</b>   | <b>\$8,960.56</b> | <b>\$8,187.28</b>      | <b>\$773.28</b>      | <b>\$0.00</b>    | <b>\$11.50</b> | <b>\$0.00</b>   |



| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$1,332.26        | +                       | Real Estate                  | \$1,332.26        |
| +                      | 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>\$1,332.26</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,332.26</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,332.26</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.71        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.71</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/06/2025                           | \$589.09          |
| 06/26/2025                           | \$206.77          |
| 09/19/2025                           | \$395.66          |
| 12/19/2025                           | \$140.74          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,332.26</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 12/19/2025                           | \$1.71            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.71</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,333.97</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,332.26        | \$1,191.52             | \$140.74             | \$0.00           | \$1.71        | \$0.00          |
| <b>Totals</b>   | <b>\$1,332.26</b> | <b>\$1,191.52</b>      | <b>\$140.74</b>      | <b>\$0.00</b>    | <b>\$1.71</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$1,992.00        | +                       | Real Estate                  | \$1,992.00        |
| +                      | 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>\$1,992.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,992.00</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,992.00</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$2.56        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$2.56</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/06/2025                           | \$407.24          |
| 06/26/2025                           | \$871.87          |
| 09/19/2025                           | \$673.25          |
| 12/19/2025                           | \$39.64           |
| <b>Totals: 4 Distributions</b>       | <b>\$1,992.00</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 12/19/2025                           | \$2.56            |
| <b>Totals: 1 Distributions</b>       | <b>\$2.56</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,994.56</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,992.00        | \$1,952.36             | \$39.64              | \$0.00           | \$2.56        | \$0.00          |
| <b>Totals</b>   | <b>\$1,992.00</b> | <b>\$1,952.36</b>      | <b>\$39.64</b>       | <b>\$0.00</b>    | <b>\$2.56</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                        | Original Amount Due          | \$714.00        | +                       | Real Estate                  | \$714.00        |
| +                      | Supplements                  | \$0.00          | +                       | Railroad                     | \$0.00          |
| -                      | Cancellations                | \$0.00          | +                       | Mobile Home                  | \$0.00          |
| -                      | Abatements/Refunds           | \$0.00          | +                       | Misc. Adjustments            | \$0.00          |
| +                      | Mobile Home                  | \$0.00          | +                       | Prior Year Real Estate       | \$0.00          |
| +/-                    | Road & Bridge Transfer       | \$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>\$714.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$714.00</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$714.00</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$0.92        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.92</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>   |
| 06/06/2025                           | \$50.13         |
| 06/26/2025                           | \$470.32        |
| 09/19/2025                           | \$189.68        |
| 12/19/2025                           | \$3.87          |
| <b>Totals: 4 Distributions</b>       | <b>\$714.00</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>   |
| 12/19/2025                           | \$0.92          |
| <b>Totals: 1 Distributions</b>       | <b>\$0.92</b>   |
| <b>Grand Totals: 5 Distributions</b> | <b>\$714.92</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$714.00         | \$710.13               | \$3.87               | \$0.00           | \$0.92        | \$0.00          |
| <b>Totals</b>   | <b>\$714.00</b>  | <b>\$710.13</b>        | <b>\$3.87</b>        | <b>\$0.00</b>    | <b>\$0.92</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                        | Original Amount Due          | \$646.00        | +                       | Real Estate                  | \$646.00        |
| +                      | Supplements                  | \$0.00          | +                       | Railroad                     | \$0.00          |
| -                      | Cancellations                | \$0.00          | +                       | Mobile Home                  | \$0.00          |
| -                      | Abatements/Refunds           | \$0.00          | +                       | Misc. Adjustments            | \$0.00          |
| +                      | Mobile Home                  | \$0.00          | +                       | Prior Year Real Estate       | \$0.00          |
| +/-                    | Road & Bridge Transfer       | \$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>\$646.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$646.00</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$646.00</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$0.83        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.83</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>   |
| 06/06/2025                           | \$216.58        |
| 06/26/2025                           | \$316.71        |
| 09/19/2025                           | \$110.46        |
| 12/19/2025                           | \$2.25          |
| <b>Totals: 4 Distributions</b>       | <b>\$646.00</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>   |
| 12/19/2025                           | \$0.83          |
| <b>Totals: 1 Distributions</b>       | <b>\$0.83</b>   |
| <b>Grand Totals: 5 Distributions</b> | <b>\$646.83</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$646.00         | \$643.75               | \$2.25               | \$0.00           | \$0.83        | \$0.00          |
| <b>Totals</b>   | <b>\$646.00</b>  | <b>\$643.75</b>        | <b>\$2.25</b>        | <b>\$0.00</b>    | <b>\$0.83</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$11,018.00        | +                       | Real Estate                  | \$11,018.00        |
| +                      | Supplements                  | \$356.50           | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$356.50           | +                       | 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>\$11,018.00</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$11,018.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$11,018.00</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$11,018.00</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$14.14        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$14.14</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$3,876.64         |
| 06/26/2025                           | \$2,503.76         |
| 09/19/2025                           | \$3,706.95         |
| 12/19/2025                           | \$930.65           |
| <b>Totals: 4 Distributions</b>       | <b>\$11,018.00</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$14.14            |
| <b>Totals: 1 Distributions</b>       | <b>\$14.14</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$11,032.14</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$11,018.00        | \$10,087.35            | \$930.65             | \$0.00           | \$14.14        | \$0.00          |
| <b>Totals</b>   | <b>\$11,018.00</b> | <b>\$10,087.35</b>     | <b>\$930.65</b>      | <b>\$0.00</b>    | <b>\$14.14</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$19,756.06        |
| +                      | Supplements                  | \$19,831.06        | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$75.00            | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$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>\$19,756.06</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$12.50            |                         | <b>Total Collected</b>       | <b>\$19,768.56</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$19,768.56</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$19,768.56</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$25.38        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$25.38</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
| 06/06/2025                           | \$12.25            |
| 06/26/2025                           | \$4,001.11         |
| 09/19/2025                           | \$14,086.33        |
| 12/19/2025                           | \$1,668.87         |
| <b>Totals: 4 Distributions</b>       | <b>\$19,768.56</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>      |
| 12/19/2025                           | \$25.38            |
| <b>Totals: 1 Distributions</b>       | <b>\$25.38</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$19,793.94</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$19,768.56        | \$18,099.69            | \$1,668.87           | \$0.00           | \$25.38        | \$0.00          |
| <b>Totals</b>   | <b>\$19,768.56</b> | <b>\$18,099.69</b>     | <b>\$1,668.87</b>    | <b>\$0.00</b>    | <b>\$25.38</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$7,956.02 |
| +                      | Supplements                  | \$0.00     | +                          | Railroad                     | \$0.00     |
| -                      | Cancellations                | \$0.00     | +                          | Mobile Home                  | \$0.00     |
| -                      | Abatements/Refunds           | \$0.00     | +                          | Misc. Adjustments            | \$0.00     |
| +                      | Mobile Home                  | \$0.00     | +                          | Prior Year Real Estate       | \$0.00     |
| +/-                    | Road & Bridge Transfer       | \$0.00     | +                          | Prior Year Mobile Home       | \$0.00     |
| +                      | Misc. Adjustments            | \$0.00     | +                          | Prior Year Misc. Adjustments | \$0.00     |
| Adjusted Amount Due    |                              | \$7,956.02 | -                          | Abatements/Refunds           | \$0.00     |
| +                      | Prior Year Real EstateTax    | \$0.00     | Total Collected \$7,956.02 |                              |            |
| +                      | Prior Year Mobile Home Tax   | \$0.00     | +                          | Hold Back                    | \$0.00     |
| +                      | Prior Year Misc. Adjustments | \$0.00     | +                          | County Trustee               | \$0.00     |
| Total Amount Due       |                              | \$7,956.02 | +                          | Forfeited Tax                | \$0.00     |
|                        |                              |            | Total \$7,956.02           |                              |            |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$10.21        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$10.21</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$2,075.73        |
| 06/26/2025                           | \$2,654.48        |
| 09/19/2025                           | \$2,892.05        |
| 12/19/2025                           | \$333.76          |
| <b>Totals: 4 Distributions</b>       | <b>\$7,956.02</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$10.21           |
| <b>Totals: 1 Distributions</b>       | <b>\$10.21</b>    |
| <b>Grand Totals: 5 Distributions</b> | <b>\$7,966.23</b> |

| Fund Summary    |                   |                        |                      |                  |                |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$7,956.02        | \$7,622.26             | \$333.76             | \$0.00           | \$10.21        | \$0.00          |
| <b>Totals</b>   | <b>\$7,956.02</b> | <b>\$7,622.26</b>      | <b>\$333.76</b>      | <b>\$0.00</b>    | <b>\$10.21</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$1,184.34        | +                       | Real Estate                  | \$1,184.34        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,184.34</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$1,184.34</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,184.34</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,184.34</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.52        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.52</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$369.55          |
| 06/26/2025                           | \$340.54          |
| 09/19/2025                           | \$459.87          |
| 12/19/2025                           | \$14.38           |
| <b>Totals: 4 Distributions</b>       | <b>\$1,184.34</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$1.52            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.52</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,185.86</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,184.34        | \$1,169.96             | \$14.38              | \$0.00           | \$1.52        | \$0.00          |
| <b>Totals</b>   | <b>\$1,184.34</b> | <b>\$1,169.96</b>      | <b>\$14.38</b>       | <b>\$0.00</b>    | <b>\$1.52</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$4,978.52        | +                       | Real Estate                  | \$4,978.52        |
| +                      | 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>\$4,978.52</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$4,978.52</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$4,978.52</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$4,978.52</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$6.39        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$6.39</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$1,993.47        |
| 06/26/2025                           | \$1,164.17        |
| 09/19/2025                           | \$1,349.14        |
| 12/19/2025                           | \$471.74          |
| <b>Totals: 4 Distributions</b>       | <b>\$4,978.52</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$6.39            |
| <b>Totals: 1 Distributions</b>       | <b>\$6.39</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$4,984.91</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$4,978.52        | \$4,506.78             | \$471.74             | \$0.00           | \$6.39        | \$0.00          |
| <b>Totals</b>   | <b>\$4,978.52</b> | <b>\$4,506.78</b>      | <b>\$471.74</b>      | <b>\$0.00</b>    | <b>\$6.39</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$45,668.54        | +                       | Real Estate                  | \$45,666.94        |
| +                      | Supplements                  | \$161.12           | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$162.72           | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$45,666.94</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$45,666.94</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$45,666.94</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$45,666.94</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$58.62        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$58.62</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$19,623.93        |
| 06/26/2025                           | \$7,762.10         |
| 09/19/2025                           | \$14,843.98        |
| 12/19/2025                           | \$3,436.93         |
| <b>Totals: 4 Distributions</b>       | <b>\$45,666.94</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$58.62            |
| <b>Totals: 1 Distributions</b>       | <b>\$58.62</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$45,725.56</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$45,666.94        | \$42,230.01            | \$3,436.93           | \$0.00           | \$58.62        | \$0.00          |
| <b>Totals</b>   | <b>\$45,666.94</b> | <b>\$42,230.01</b>     | <b>\$3,436.93</b>    | <b>\$0.00</b>    | <b>\$58.62</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$37,870.00        | +                       | Real Estate                  | \$37,870.00        |
| +                      | Supplements                  | \$396.00           | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$396.00           | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$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>\$37,870.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$37,870.00</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$37,870.00</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$48.61        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$48.61</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$16,705.73        |
| 06/26/2025                           | \$6,785.16         |
| 09/19/2025                           | \$12,772.10        |
| 12/19/2025                           | \$1,607.01         |
| <b>Totals: 4 Distributions</b>       | <b>\$37,870.00</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$48.61            |
| <b>Totals: 1 Distributions</b>       | <b>\$48.61</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$37,918.61</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$37,870.00        | \$36,262.99            | \$1,607.01           | \$0.00           | \$48.61        | \$0.00          |
| <b>Totals</b>   | <b>\$37,870.00</b> | <b>\$36,262.99</b>     | <b>\$1,607.01</b>    | <b>\$0.00</b>    | <b>\$48.61</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$16,582.68        | +                       | Real Estate                  | \$16,582.68        |
| +                      | Supplements                  | \$31.44            | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$31.44            | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$16,582.68</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$16,582.68</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$16,582.68</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$16,582.68</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$21.29        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$21.29</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$8,608.57         |
| 06/26/2025                           | \$2,371.81         |
| 09/19/2025                           | \$4,615.30         |
| 12/19/2025                           | \$987.00           |
| <b>Totals: 4 Distributions</b>       | <b>\$16,582.68</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$21.29            |
| <b>Totals: 1 Distributions</b>       | <b>\$21.29</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$16,603.97</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$16,582.68        | \$15,595.68            | \$987.00             | \$0.00           | \$21.29        | \$0.00          |
| <b>Totals</b>   | <b>\$16,582.68</b> | <b>\$15,595.68</b>     | <b>\$987.00</b>      | <b>\$0.00</b>    | <b>\$21.29</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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          | \$16,958.44        | +                       | Real Estate                  | \$16,943.64        |
| +                      | 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>\$16,958.44</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$16,943.64</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$16,958.44</b> | +                       | Forfeited Tax                | \$14.80            |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$16,958.44</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$21.75        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$21.75</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$6,611.01         |
| 06/26/2025                           | \$4,135.36         |
| 09/19/2025                           | \$4,593.09         |
| 12/19/2025                           | \$1,604.18         |
| <b>Totals: 4 Distributions</b>       | <b>\$16,943.64</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$21.75            |
| <b>Totals: 1 Distributions</b>       | <b>\$21.75</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$16,965.39</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$16,943.64        | \$15,339.46            | \$1,604.18           | \$0.00           | \$21.75        | \$0.00          |
| <b>Totals</b>   | <b>\$16,943.64</b> | <b>\$15,339.46</b>     | <b>\$1,604.18</b>    | <b>\$0.00</b>    | <b>\$21.75</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$18,429.28        |
| +                      | 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>\$18,434.28</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$18,434.28</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$18,434.28</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$23.66        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$23.66</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$5,854.81         |
| 06/26/2025                           | \$4,887.22         |
| 09/19/2025                           | \$6,247.80         |
| 12/19/2025                           | \$1,444.45         |
| <b>Totals: 4 Distributions</b>       | <b>\$18,434.28</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$23.66            |
| <b>Totals: 1 Distributions</b>       | <b>\$23.66</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$18,457.94</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$18,434.28        | \$16,989.83            | \$1,444.45           | \$0.00           | \$23.66        | \$0.00          |
| <b>Totals</b>   | <b>\$18,434.28</b> | <b>\$16,989.83</b>     | <b>\$1,444.45</b>    | <b>\$0.00</b>    | <b>\$23.66</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$20,570.74        |
| +                      | 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>\$20,570.74</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$20,570.74</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$20,570.74</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$26.41        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$26.41</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$5,347.13         |
| 06/26/2025                           | \$6,049.90         |
| 09/19/2025                           | \$7,547.61         |
| 12/19/2025                           | \$1,626.10         |
| <b>Totals: 4 Distributions</b>       | <b>\$20,570.74</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$26.41            |
| <b>Totals: 1 Distributions</b>       | <b>\$26.41</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$20,597.15</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$20,570.74        | \$18,944.64            | \$1,626.10           | \$0.00           | \$26.41        | \$0.00          |
| <b>Totals</b>   | <b>\$20,570.74</b> | <b>\$18,944.64</b>     | <b>\$1,626.10</b>    | <b>\$0.00</b>    | <b>\$26.41</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$2,538.88        | +                       | Real Estate                  | \$2,538.88        |
| +                      | 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>\$2,538.88</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$2,538.88</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$2,538.88</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$2,538.88</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$3.26        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$3.26</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/06/2025                           | \$198.86          |
| 06/26/2025                           | \$1,147.17        |
| 09/19/2025                           | \$62.55           |
| 12/19/2025                           | \$1,130.30        |
| <b>Totals: 4 Distributions</b>       | <b>\$2,538.88</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 12/19/2025                           | \$3.26            |
| <b>Totals: 1 Distributions</b>       | <b>\$3.26</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$2,542.14</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$2,538.88        | \$1,408.58             | \$1,130.30           | \$0.00           | \$3.26        | \$0.00          |
| <b>Totals</b>   | <b>\$2,538.88</b> | <b>\$1,408.58</b>      | <b>\$1,130.30</b>    | <b>\$0.00</b>    | <b>\$3.26</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$7,065.60        | +                       | Real Estate                  | \$7,065.60        |
| +                      | 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>\$7,065.60</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$7,065.60</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$7,065.60</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$9.07        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$9.07</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$2,243.32        |
| 06/26/2025                           | \$2,297.58        |
| 09/19/2025                           | \$2,173.36        |
| 12/19/2025                           | \$351.34          |
| <b>Totals: 4 Distributions</b>       | <b>\$7,065.60</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$9.07            |
| <b>Totals: 1 Distributions</b>       | <b>\$9.07</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$7,074.67</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$7,065.60        | \$6,714.26             | \$351.34             | \$0.00           | \$9.07        | \$0.00          |
| <b>Totals</b>   | <b>\$7,065.60</b> | <b>\$6,714.26</b>      | <b>\$351.34</b>      | <b>\$0.00</b>    | <b>\$9.07</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$6,058.64        | +                       | Real Estate                  | \$6,058.64        |
| +                      | 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>\$6,058.64</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$6,058.64</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$6,058.64</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$6,058.64</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$7.78        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$7.78</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$1,651.01        |
| 06/26/2025                           | \$2,090.62        |
| 09/19/2025                           | \$2,247.58        |
| 12/19/2025                           | \$69.43           |
| <b>Totals: 4 Distributions</b>       | <b>\$6,058.64</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$7.78            |
| <b>Totals: 1 Distributions</b>       | <b>\$7.78</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$6,066.42</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$6,058.64        | \$5,989.21             | \$69.43              | \$0.00           | \$7.78        | \$0.00          |
| <b>Totals</b>   | <b>\$6,058.64</b> | <b>\$5,989.21</b>      | <b>\$69.43</b>       | <b>\$0.00</b>    | <b>\$7.78</b> | <b>\$0.00</b>   |



| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$55,437.18        | +                       | Real Estate                  | \$55,437.18        |
| +                      | 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>\$55,437.18</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$55,437.18</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$55,437.18</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$71.16        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$71.16</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$15,891.49        |
| 06/26/2025                           | \$18,526.06        |
| 09/19/2025                           | \$16,517.25        |
| 12/19/2025                           | \$4,502.38         |
| <b>Totals: 4 Distributions</b>       | <b>\$55,437.18</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$71.16            |
| <b>Totals: 1 Distributions</b>       | <b>\$71.16</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$55,508.34</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$55,437.18        | \$50,934.80            | \$4,502.38           | \$0.00           | \$71.16        | \$0.00          |
| <b>Totals</b>   | <b>\$55,437.18</b> | <b>\$50,934.80</b>     | <b>\$4,502.38</b>    | <b>\$0.00</b>    | <b>\$71.16</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$1,967.80        |
| +                      | Supplements                  | \$35.00           | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$35.00           | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,967.80</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$1,967.80</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,967.80</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,967.80</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$2.53        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$2.53</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/06/2025                           | \$557.32          |
| 06/26/2025                           | \$560.93          |
| 09/19/2025                           | \$724.80          |
| 12/19/2025                           | \$124.75          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,967.80</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 12/19/2025                           | \$2.53            |
| <b>Totals: 1 Distributions</b>       | <b>\$2.53</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,970.33</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,967.80        | \$1,843.05             | \$124.75             | \$0.00           | \$2.53        | \$0.00          |
| <b>Totals</b>   | <b>\$1,967.80</b> | <b>\$1,843.05</b>      | <b>\$124.75</b>      | <b>\$0.00</b>    | <b>\$2.53</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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          | \$6,577.06 | +                       | Real Estate                  | \$6,577.06 |
| +                      | Supplements                  | \$4.38     | +                       | Railroad                     | \$0.00     |
| -                      | Cancellations                | \$4.38     | +                       | Mobile Home                  | \$0.00     |
| -                      | Abatements/Refunds           | \$0.00     | +                       | Misc. Adjustments            | \$0.00     |
| +                      | Mobile Home                  | \$0.00     | +                       | Prior Year Real Estate       | \$0.00     |
| +/-                    | Road & Bridge Transfer       | \$0.00     | +                       | Prior Year Mobile Home       | \$0.00     |
| +                      | Misc. Adjustments            | \$0.00     | +                       | Prior Year Misc. Adjustments | \$0.00     |
| Adjusted Amount Due    |                              | \$6,577.06 | -                       | Abatements/Refunds           | \$0.00     |
| +                      | Prior Year Real EstateTax    | \$0.00     | Total Collected         |                              | \$6,577.06 |
| +                      | Prior Year Mobile Home Tax   | \$0.00     | +                       | Hold Back                    | \$0.00     |
| +                      | Prior Year Misc. Adjustments | \$0.00     | +                       | County Trustee               | \$0.00     |
| Total Amount Due       |                              | \$6,577.06 | +                       | Forfeited Tax                | \$0.00     |
|                        |                              |            | Total                   |                              | \$6,577.06 |

| Interest Distribution |        |
|-----------------------|--------|
| County Interest       | \$8.44 |
| Township Interest     | \$0.00 |
| Total Interest        | \$8.44 |

| Distribution Summary          |            |
|-------------------------------|------------|
| Tax Distribution Date         | Amount     |
| 06/06/2025                    | \$2,606.07 |
| 06/26/2025                    | \$1,260.46 |
| 09/19/2025                    | \$2,541.38 |
| 12/19/2025                    | \$169.15   |
| Totals: 4 Distributions       | \$6,577.06 |
| Interest Distribution Date    | Amount     |
| 12/19/2025                    | \$8.44     |
| Totals: 1 Distributions       | \$8.44     |
| Grand Totals: 5 Distributions | \$6,585.50 |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$6,577.06       | \$6,407.91             | \$169.15             | \$0.00           | \$8.44   | \$0.00          |
| Totals          | \$6,577.06       | \$6,407.91             | \$169.15             | \$0.00           | \$8.44   | \$0.00          |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$15,214.10        | +                       | Real Estate                  | \$15,214.10        |
| +                      | 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>\$15,214.10</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$15,214.10</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$15,214.10</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$15,214.10</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$19.53        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$19.53</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
| 06/06/2025                           | \$5,558.32         |
| 06/26/2025                           | \$3,067.93         |
| 09/19/2025                           | \$6,003.21         |
| 12/19/2025                           | \$584.64           |
| <b>Totals: 4 Distributions</b>       | <b>\$15,214.10</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>      |
| 12/19/2025                           | \$19.53            |
| <b>Totals: 1 Distributions</b>       | <b>\$19.53</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$15,233.63</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$15,214.10        | \$14,629.46            | \$584.64             | \$0.00           | \$19.53        | \$0.00          |
| <b>Totals</b>   | <b>\$15,214.10</b> | <b>\$14,629.46</b>     | <b>\$584.64</b>      | <b>\$0.00</b>    | <b>\$19.53</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$12,007.76        | +                       | Real Estate                  | \$12,007.76        |
| +                      | Supplements                  | \$10.00            | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$10.00            | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$12,007.76</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$12,007.76</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$12,007.76</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$12,007.76</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$15.41        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$15.41</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$3,490.61         |
| 06/26/2025                           | \$4,119.02         |
| 09/19/2025                           | \$3,625.99         |
| 12/19/2025                           | \$772.14           |
| <b>Totals: 4 Distributions</b>       | <b>\$12,007.76</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$15.41            |
| <b>Totals: 1 Distributions</b>       | <b>\$15.41</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$12,023.17</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$12,007.76        | \$11,235.62            | \$772.14             | \$0.00           | \$15.41        | \$0.00          |
| <b>Totals</b>   | <b>\$12,007.76</b> | <b>\$11,235.62</b>     | <b>\$772.14</b>      | <b>\$0.00</b>    | <b>\$15.41</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$44,169.80        |
| +                      | Supplements                  | \$46,159.80        | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$0.00             | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$46,159.80</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$44,169.80</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$46,159.80</b> | +                       | Forfeited Tax                | \$1,990.00         |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$46,159.80</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$56.70        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$56.70</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>      |
| 06/26/2025                           | \$11,684.20        |
| 09/19/2025                           | \$22,924.39        |
| 12/19/2025                           | \$9,561.21         |
| <b>Totals: 3 Distributions</b>       | <b>\$44,169.80</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>      |
| 12/19/2025                           | \$56.70            |
| <b>Totals: 1 Distributions</b>       | <b>\$56.70</b>     |
| <b>Grand Totals: 4 Distributions</b> | <b>\$44,226.50</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$44,169.80        | \$34,608.59            | \$9,561.21           | \$0.00           | \$56.70        | \$0.00          |
| <b>Totals</b>   | <b>\$44,169.80</b> | <b>\$34,608.59</b>     | <b>\$9,561.21</b>    | <b>\$0.00</b>    | <b>\$56.70</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$46,973.82        |
| +                      | Supplements                  | \$15.02            | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$15.02            | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$46,973.82</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$46,973.82</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$46,973.82</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$46,973.82</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$60.30        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$60.30</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$13,304.75        |
| 06/26/2025                           | \$17,129.29        |
| 09/19/2025                           | \$14,071.09        |
| 12/19/2025                           | \$2,468.69         |
| <b>Totals: 4 Distributions</b>       | <b>\$46,973.82</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$60.30            |
| <b>Totals: 1 Distributions</b>       | <b>\$60.30</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$47,034.12</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$46,973.82        | \$44,505.13            | \$2,468.69           | \$0.00           | \$60.30        | \$0.00          |
| <b>Totals</b>   | <b>\$46,973.82</b> | <b>\$44,505.13</b>     | <b>\$2,468.69</b>    | <b>\$0.00</b>    | <b>\$60.30</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               | \$0.00        |
| <b>Total Amount Due</b>      |                              | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
| <b>Total</b>                 |                              |               |                         |                              | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
| County Interest              |                              |               |                         |                              | \$0.00        |
| Township Interest            |                              |               |                         |                              | \$0.00        |
| <b>Total Interest</b>        |                              |               |                         |                              | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | 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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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          | \$865.94        | +                       | Real Estate                  | \$865.94        |
| +                          | 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>\$865.94</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                          | Prior Year Real EstateTax    | \$0.00          | <b>Total Collected</b>  |                              | <b>\$865.94</b> |
| +                          | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                          | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
| <b>Total Amount Due</b>    |                              | <b>\$865.94</b> | +                       | Forfeited Tax                | \$0.00          |
|                            |                              |                 | <b>Total</b>            |                              | <b>\$865.94</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.11        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.11</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 06/06/2025                           | \$72.22         |
| 06/26/2025                           | \$417.46        |
| 09/19/2025                           | \$290.33        |
| 12/19/2025                           | \$85.93         |
| <b>Totals: 4 Distributions</b>       | <b>\$865.94</b> |
| Interest Distribution Date           | Amount          |
| 12/19/2025                           | \$1.11          |
| <b>Totals: 1 Distributions</b>       | <b>\$1.11</b>   |
| <b>Grand Totals: 5 Distributions</b> | <b>\$867.05</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$865.94         | \$780.01               | \$85.93              | \$0.00           | \$1.11        | \$0.00          |
| <b>Totals</b>   | <b>\$865.94</b>  | <b>\$780.01</b>        | <b>\$85.93</b>       | <b>\$0.00</b>    | <b>\$1.11</b> | <b>\$0.00</b>   |

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                  | \$376.94        |
| +                          | 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>\$376.94</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                          | Prior Year Real EstateTax    | \$0.00          | <b>Total Collected</b>  |                              | <b>\$376.94</b> |
| +                          | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                          | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
| <b>Total Amount Due</b>    |                              | <b>\$376.94</b> | +                       | Forfeited Tax                | \$0.00          |
|                            |                              |                 | <b>Total</b>            |                              | <b>\$376.94</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$0.48        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.48</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 06/06/2025                           | \$100.12        |
| 06/26/2025                           | \$104.37        |
| 09/19/2025                           | \$169.00        |
| 12/19/2025                           | \$3.45          |
| <b>Totals: 4 Distributions</b>       | <b>\$376.94</b> |
| Interest Distribution Date           | Amount          |
| 12/19/2025                           | \$0.48          |
| <b>Totals: 1 Distributions</b>       | <b>\$0.48</b>   |
| <b>Grand Totals: 5 Distributions</b> | <b>\$377.42</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$376.94         | \$373.49               | \$3.45               | \$0.00           | \$0.48        | \$0.00          |
| <b>Totals</b>   | <b>\$376.94</b>  | <b>\$373.49</b>        | <b>\$3.45</b>        | <b>\$0.00</b>    | <b>\$0.48</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$1,358.76        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,358.76</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$1,358.76</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,358.76</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,358.76</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.74        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.74</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/06/2025                           | \$493.66          |
| 06/26/2025                           | \$345.36          |
| 09/19/2025                           | \$479.95          |
| 12/19/2025                           | \$39.79           |
| <b>Totals: 4 Distributions</b>       | <b>\$1,358.76</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 12/19/2025                           | \$1.74            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.74</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,360.50</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,358.76        | \$1,318.97             | \$39.79              | \$0.00           | \$1.74        | \$0.00          |
| <b>Totals</b>   | <b>\$1,358.76</b> | <b>\$1,318.97</b>      | <b>\$39.79</b>       | <b>\$0.00</b>    | <b>\$1.74</b> | <b>\$0.00</b>   |

| Current Year Taxes Due     |                              |                   | Current Year Taxes Paid |                              |                   |
|----------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                            | Original Amount Due          | \$2,926.18        | +                       | Real Estate                  | \$2,926.18        |
| +                          | 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>\$2,926.18</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                          | Prior Year Real EstateTax    | \$0.00            | <b>Total Collected</b>  |                              | <b>\$2,926.18</b> |
| +                          | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                          | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
| <b>Total Amount Due</b>    |                              | <b>\$2,926.18</b> | +                       | Forfeited Tax                | \$0.00            |
|                            |                              |                   | <b>Total</b>            |                              | <b>\$2,926.18</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$3.76        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$3.76</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$479.88          |
| 06/26/2025                           | \$986.27          |
| 09/19/2025                           | \$1,295.27        |
| 12/19/2025                           | \$164.76          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,926.18</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$3.76            |
| <b>Totals: 1 Distributions</b>       | <b>\$3.76</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$2,929.94</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$2,926.18        | \$2,761.42             | \$164.76             | \$0.00           | \$3.76        | \$0.00          |
| <b>Totals</b>   | <b>\$2,926.18</b> | <b>\$2,761.42</b>      | <b>\$164.76</b>      | <b>\$0.00</b>    | <b>\$3.76</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                        | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                        |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| Interest Distribution  |                              |               |                         |                              |               |
|                        |                              |               |                         | County Interest              | \$0.00        |
|                        |                              |               |                         | Township Interest            | \$0.00        |
|                        |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$1,059.00        |
| +                          | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                          | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                          | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                          | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                        | Road & Bridge Transfer       | \$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>\$1,059.00</b> |
| +                          | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                          | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
| <b>Total Amount Due</b>    |                              | <b>\$1,059.00</b> | +                       | Forfeited Tax                | \$0.00            |
|                            |                              |                   | <b>Total</b>            |                              | <b>\$1,059.00</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.36        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.36</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$55.37           |
| 06/26/2025                           | \$509.94          |
| 09/19/2025                           | \$482.44          |
| 12/19/2025                           | \$11.25           |
| <b>Totals: 4 Distributions</b>       | <b>\$1,059.00</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$1.36            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.36</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,060.36</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,059.00        | \$1,047.75             | \$11.25              | \$0.00           | \$1.36        | \$0.00          |
| <b>Totals</b>   | <b>\$1,059.00</b> | <b>\$1,047.75</b>      | <b>\$11.25</b>       | <b>\$0.00</b>    | <b>\$1.36</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$1,050.00        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$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>\$1,050.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,050.00</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,050.00</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.35        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.35</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/06/2025                           | \$159.24          |
| 06/26/2025                           | \$640.19          |
| 09/19/2025                           | \$208.80          |
| 12/19/2025                           | \$41.77           |
| <b>Totals: 4 Distributions</b>       | <b>\$1,050.00</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 12/19/2025                           | \$1.35            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.35</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,051.35</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,050.00        | \$1,008.23             | \$41.77              | \$0.00           | \$1.35        | \$0.00          |
| <b>Totals</b>   | <b>\$1,050.00</b> | <b>\$1,008.23</b>      | <b>\$41.77</b>       | <b>\$0.00</b>    | <b>\$1.35</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                        | Original Amount Due          | \$969.86        | +                       | Real Estate                  | \$969.86        |
| +                      | 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>\$969.86</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                      | Prior Year Real EstateTax    | \$0.00          |                         | <b>Total Collected</b>       | <b>\$969.86</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$969.86</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$969.86</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.24        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.24</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>   |
| 06/06/2025                           | \$214.61        |
| 06/26/2025                           | \$525.73        |
| 09/19/2025                           | \$224.93        |
| 12/19/2025                           | \$4.59          |
| <b>Totals: 4 Distributions</b>       | <b>\$969.86</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>   |
| 12/19/2025                           | \$1.24          |
| <b>Totals: 1 Distributions</b>       | <b>\$1.24</b>   |
| <b>Grand Totals: 5 Distributions</b> | <b>\$971.10</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$969.86         | \$965.27               | \$4.59               | \$0.00           | \$1.24        | \$0.00          |
| <b>Totals</b>   | <b>\$969.86</b>  | <b>\$965.27</b>        | <b>\$4.59</b>        | <b>\$0.00</b>    | <b>\$1.24</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               | \$0.00        |
| <b>Total Amount Due</b>      |                              | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               | <b>Total</b>            |                              | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$2,798.84        |
| +                      | 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>\$2,798.84</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$2,798.84</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$2,798.84</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$2,798.84</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$3.59        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$3.59</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/06/2025                           | \$322.95          |
| 06/26/2025                           | \$2,091.55        |
| 09/19/2025                           | \$303.15          |
| 12/19/2025                           | \$81.19           |
| <b>Totals: 4 Distributions</b>       | <b>\$2,798.84</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 12/19/2025                           | \$3.59            |
| <b>Totals: 1 Distributions</b>       | <b>\$3.59</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$2,802.43</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$2,798.84        | \$2,717.65             | \$81.19              | \$0.00           | \$3.59        | \$0.00          |
| <b>Totals</b>   | <b>\$2,798.84</b> | <b>\$2,717.65</b>      | <b>\$81.19</b>       | <b>\$0.00</b>    | <b>\$3.59</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$4,291.94        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$169.00          | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$4,122.94</b> | -                       | Abatements/Refunds           | \$169.00          |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$4,122.94</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$4,122.94</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$4,122.94</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$5.29        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$5.29</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$1,956.78        |
| 06/26/2025                           | \$1,076.41        |
| 09/19/2025                           | \$1,147.69        |
| <b>Totals: 3 Distributions</b>       | <b>\$4,180.88</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$5.29            |
| <b>Totals: 1 Distributions</b>       | <b>\$5.29</b>     |
| <b>Grand Totals: 4 Distributions</b> | <b>\$4,186.17</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$4,122.94        | \$4,180.88             | \$0.00               | \$0.00           | \$5.29        | \$0.00          |
| <b>Totals</b>   | <b>\$4,122.94</b> | <b>\$4,180.88</b>      | <b>\$0.00</b>        | <b>\$0.00</b>    | <b>\$5.29</b> | <b>\$0.00</b>   |

| Abatement Detail        |               |                    |
|-------------------------|---------------|--------------------|
| Year                    | Source        | Account Type       |
| 2024                    | DR - Drainage | Drainage Abatement |
| <b>Totals 1 entries</b> |               | <b>\$169.00</b>    |

| Amount   | Adjustment Description                                 |
|----------|--|
| \$169.00 | Corr. for taxes paid to incorrect Drainage Dist by TBA |

| Current Year Taxes Due |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                        | Original Amount Due          | \$142.60        | +                       | Real Estate                  | \$142.60        |
| +                      | 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>\$142.60</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                      | Prior Year Real EstateTax    | \$0.00          |                         | <b>Total Collected</b>       | <b>\$142.60</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$142.60</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$142.60</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$0.18        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.18</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>   |
| 06/06/2025                           | \$40.38         |
| 06/26/2025                           | \$41.28         |
| 09/19/2025                           | \$59.72         |
| 12/19/2025                           | \$1.22          |
| <b>Totals: 4 Distributions</b>       | <b>\$142.60</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>   |
| 12/19/2025                           | \$0.18          |
| <b>Totals: 1 Distributions</b>       | <b>\$0.18</b>   |
| <b>Grand Totals: 5 Distributions</b> | <b>\$142.78</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$142.60         | \$141.38               | \$1.22               | \$0.00           | \$0.18        | \$0.00          |
| <b>Totals</b>   | <b>\$142.60</b>  | <b>\$141.38</b>        | <b>\$1.22</b>        | <b>\$0.00</b>    | <b>\$0.18</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$126.70        |
| +                          | 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>\$126.70</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                          | Prior Year Real EstateTax    | \$0.00          | <b>Total Collected</b>  |                              | <b>\$126.70</b> |
| +                          | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                          | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
| <b>Total Amount Due</b>    |                              | <b>\$126.70</b> | +                       | Forfeited Tax                | \$0.00          |
|                            |                              |                 | <b>Total</b>            |                              | <b>\$126.70</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$0.16        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.16</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 06/06/2025                           | \$84.77         |
| 06/26/2025                           | \$25.22         |
| 09/19/2025                           | \$16.38         |
| 12/19/2025                           | \$0.33          |
| <b>Totals: 4 Distributions</b>       | <b>\$126.70</b> |
| Interest Distribution Date           | Amount          |
| 12/19/2025                           | \$0.16          |
| <b>Totals: 1 Distributions</b>       | <b>\$0.16</b>   |
| <b>Grand Totals: 5 Distributions</b> | <b>\$126.86</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$126.70         | \$126.37               | \$0.33               | \$0.00           | \$0.16        | \$0.00          |
| <b>Totals</b>   | <b>\$126.70</b>  | <b>\$126.37</b>        | <b>\$0.33</b>        | <b>\$0.00</b>    | <b>\$0.16</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               | \$0.00        |
| <b>Total Amount Due</b>      |                              | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
| <b>Total</b>                 |                              |               |                         |                              | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
| County Interest              |                              |               |                         |                              | \$0.00        |
| Township Interest            |                              |               |                         |                              | \$0.00        |
| <b>Total Interest</b>        |                              |               |                         |                              | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | 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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$5,715.70        |
| +                      | Supplements                  | \$5,715.70        | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$5,715.70</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$5,715.70</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$5,715.70</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$5,715.70</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$7.34        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$7.34</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/26/2025                           | \$2,045.16        |
| 09/19/2025                           | \$3,102.54        |
| 12/19/2025                           | \$568.00          |
| <b>Totals: 3 Distributions</b>       | <b>\$5,715.70</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$7.34            |
| <b>Totals: 1 Distributions</b>       | <b>\$7.34</b>     |
| <b>Grand Totals: 4 Distributions</b> | <b>\$5,723.04</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$5,715.70        | \$5,147.70             | \$568.00             | \$0.00           | \$7.34        | \$0.00          |
| <b>Totals</b>   | <b>\$5,715.70</b> | <b>\$5,147.70</b>      | <b>\$568.00</b>      | <b>\$0.00</b>    | <b>\$7.34</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$43,759.20        | +                       | Real Estate                  | \$43,759.20        |
| +                      | 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>\$43,759.20</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$43,759.20</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$43,759.20</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$56.17        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$56.17</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$12,183.18        |
| 06/26/2025                           | \$10,417.05        |
| 09/19/2025                           | \$18,665.98        |
| 12/19/2025                           | \$2,492.99         |
| <b>Totals: 4 Distributions</b>       | <b>\$43,759.20</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$56.17            |
| <b>Totals: 1 Distributions</b>       | <b>\$56.17</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$43,815.37</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$43,759.20        | \$41,266.21            | \$2,492.99           | \$0.00           | \$56.17        | \$0.00          |
| <b>Totals</b>   | <b>\$43,759.20</b> | <b>\$41,266.21</b>     | <b>\$2,492.99</b>    | <b>\$0.00</b>    | <b>\$56.17</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$4,114.56        |
| +                      | Supplements                  | \$4,119.56        | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$5.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$169.00          |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$169.00          | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$4,283.56</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$4,283.56</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$4,283.56</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$4,283.56</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$5.50        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$5.50</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/26/2025                           | \$1,493.22        |
| 09/19/2025                           | \$2,147.00        |
| 12/19/2025                           | \$643.34          |
| <b>Totals: 3 Distributions</b>       | <b>\$4,283.56</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$5.50            |
| <b>Totals: 1 Distributions</b>       | <b>\$5.50</b>     |
| <b>Grand Totals: 4 Distributions</b> | <b>\$4,289.06</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$4,283.56        | \$3,640.22             | \$643.34             | \$0.00           | \$5.50        | \$0.00          |
| <b>Totals</b>   | <b>\$4,283.56</b> | <b>\$3,640.22</b>      | <b>\$643.34</b>      | <b>\$0.00</b>    | <b>\$5.50</b> | <b>\$0.00</b>   |

| Miscellaneous Adjustment Detail |                  |                    |   |
|---------------------------------|------------------|--------------------|---|
| Year                            | Source           | Account Type       | Amount Adjustment Description                                   |
| 2024                            | DR - Drainage    | Back Tax Collected | \$169.00 Corr. for taxes paid to incorrect Drainage Dist by TBA |
| <b>Totals</b>                   | <b>1 entries</b> |                    | <b>\$169.00</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$16,593.86        |
| +                      | Supplements                  | \$16,593.86        | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$0.00             | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$16,593.86</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$16,593.86</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$16,593.86</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$16,593.86</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$21.30        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$21.30</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/26/2025                           | \$6,347.69         |
| 09/19/2025                           | \$8,842.46         |
| 12/19/2025                           | \$1,403.71         |
| <b>Totals: 3 Distributions</b>       | <b>\$16,593.86</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$21.30            |
| <b>Totals: 1 Distributions</b>       | <b>\$21.30</b>     |
| <b>Grand Totals: 4 Distributions</b> | <b>\$16,615.16</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$16,593.86        | \$15,190.15            | \$1,403.71           | \$0.00           | \$21.30        | \$0.00          |
| <b>Totals</b>   | <b>\$16,593.86</b> | <b>\$15,190.15</b>     | <b>\$1,403.71</b>    | <b>\$0.00</b>    | <b>\$21.30</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$0.00            | +                       | Real Estate                  | \$1,129.00        |
| +                      | Supplements                  | \$1,129.00        | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,129.00</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$1,129.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,129.00</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,129.00</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.45        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.45</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/26/2025                           | \$886.41          |
| 09/19/2025                           | \$237.74          |
| 12/19/2025                           | \$4.85            |
| <b>Totals: 3 Distributions</b>       | <b>\$1,129.00</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$1.45            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.45</b>     |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,130.45</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,129.00        | \$1,124.15             | \$4.85               | \$0.00           | \$1.45        | \$0.00          |
| <b>Totals</b>   | <b>\$1,129.00</b> | <b>\$1,124.15</b>      | <b>\$4.85</b>        | <b>\$0.00</b>    | <b>\$1.45</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$0.00            | +                       | Real Estate                  | \$1,776.00        |
| +                      | Supplements                  | \$1,776.00        | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,776.00</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$1,776.00</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,776.00</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,776.00</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$2.28        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$2.28</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/26/2025                           | \$523.61          |
| 09/19/2025                           | \$1,113.37        |
| 12/19/2025                           | \$139.02          |
| <b>Totals: 3 Distributions</b>       | <b>\$1,776.00</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$2.28            |
| <b>Totals: 1 Distributions</b>       | <b>\$2.28</b>     |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,778.28</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,776.00        | \$1,636.98             | \$139.02             | \$0.00           | \$2.28        | \$0.00          |
| <b>Totals</b>   | <b>\$1,776.00</b> | <b>\$1,636.98</b>      | <b>\$139.02</b>      | <b>\$0.00</b>    | <b>\$2.28</b> | <b>\$0.00</b>   |



| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$0.00            | +                       | Real Estate                  | \$9,417.20        |
| +                      | Supplements                  | \$9,417.20        | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$9,417.20</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$9,417.20</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$9,417.20</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$9,417.20</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$12.09        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$12.09</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/26/2025                           | \$4,035.51        |
| 09/19/2025                           | \$4,640.29        |
| 12/19/2025                           | \$741.40          |
| <b>Totals: 3 Distributions</b>       | <b>\$9,417.20</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 12/19/2025                           | \$12.09           |
| <b>Totals: 1 Distributions</b>       | <b>\$12.09</b>    |
| <b>Grand Totals: 4 Distributions</b> | <b>\$9,429.29</b> |

| Fund Summary    |                   |                        |                      |                  |                |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$9,417.20        | \$8,675.80             | \$741.40             | \$0.00           | \$12.09        | \$0.00          |
| <b>Totals</b>   | <b>\$9,417.20</b> | <b>\$8,675.80</b>      | <b>\$741.40</b>      | <b>\$0.00</b>    | <b>\$12.09</b> | <b>\$0.00</b>   |

| Current Year Taxes Due     |                              |                    | Current Year Taxes Paid |                              |                    |
|----------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                            | Original Amount Due          | \$16,173.60        | +                       | Real Estate                  | \$16,173.60        |
| +                          | Supplements                  | \$47.60            | +                       | Railroad                     | \$0.00             |
| -                          | Cancellations                | \$47.60            | +                       | 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>\$16,173.60</b> |
| +                          | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                          | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
| <b>Total Amount Due</b>    |                              | <b>\$16,173.60</b> | +                       | Forfeited Tax                | \$0.00             |
|                            |                              |                    | <b>Total</b>            |                              | <b>\$16,173.60</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$20.76        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$20.76</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$4,899.89         |
| 06/26/2025                           | \$6,189.50         |
| 09/19/2025                           | \$4,188.87         |
| 12/19/2025                           | \$895.34           |
| <b>Totals: 4 Distributions</b>       | <b>\$16,173.60</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$20.76            |
| <b>Totals: 1 Distributions</b>       | <b>\$20.76</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$16,194.36</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$16,173.60        | \$15,278.26            | \$895.34             | \$0.00           | \$20.76        | \$0.00          |
| <b>Totals</b>   | <b>\$16,173.60</b> | <b>\$15,278.26</b>     | <b>\$895.34</b>      | <b>\$0.00</b>    | <b>\$20.76</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$2,878.40        | +                       | Real Estate                  | \$2,878.40        |
| +                      | 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>\$2,878.40</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$2,878.40</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$2,878.40</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$2,878.40</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$3.69        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$3.69</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/06/2025                           | \$698.07          |
| 06/26/2025                           | \$688.18          |
| 09/19/2025                           | \$1,258.96        |
| 12/19/2025                           | \$233.19          |
| <b>Totals: 4 Distributions</b>       | <b>\$2,878.40</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 12/19/2025                           | \$3.69            |
| <b>Totals: 1 Distributions</b>       | <b>\$3.69</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$2,882.09</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$2,878.40        | \$2,645.21             | \$233.19             | \$0.00           | \$3.69        | \$0.00          |
| <b>Totals</b>   | <b>\$2,878.40</b> | <b>\$2,645.21</b>      | <b>\$233.19</b>      | <b>\$0.00</b>    | <b>\$3.69</b> | <b>\$0.00</b>   |

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                  | \$4,673.40        |
| +                          | Supplements                  | \$39.54           | +                       | Railroad                     | \$0.00            |
| -                          | Cancellations                | \$39.54           | +                       | 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>\$4,673.40</b> |
| +                          | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                          | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
| <b>Total Amount Due</b>    |                              | <b>\$4,673.40</b> | +                       | Forfeited Tax                | \$0.00            |
|                            |                              |                   | <b>Total</b>            |                              | <b>\$4,673.40</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$6.00        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$6.00</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$1,438.26        |
| 06/26/2025                           | \$1,537.85        |
| 09/19/2025                           | \$1,301.30        |
| 12/19/2025                           | \$395.99          |
| <b>Totals: 4 Distributions</b>       | <b>\$4,673.40</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$6.00            |
| <b>Totals: 1 Distributions</b>       | <b>\$6.00</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$4,679.40</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$4,673.40        | \$4,277.41             | \$395.99             | \$0.00           | \$6.00        | \$0.00          |
| <b>Totals</b>   | <b>\$4,673.40</b> | <b>\$4,277.41</b>      | <b>\$395.99</b>      | <b>\$0.00</b>    | <b>\$6.00</b> | <b>\$0.00</b>   |

DD303 - UNION DD 2 ST JOE & OGDEN MINOR SUB 5 OF SUB 2

| Current Year Taxes Due     |                              |                 | Current Year Taxes Paid |                              |                 |
|----------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                            | Original Amount Due          | \$974.60        | +                       | Real Estate                  | \$974.60        |
| +                          | 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>\$974.60</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                          | Prior Year Real EstateTax    | \$0.00          | <b>Total Collected</b>  |                              | <b>\$974.60</b> |
| +                          | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                          | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
| <b>Total Amount Due</b>    |                              | <b>\$974.60</b> | +                       | Forfeited Tax                | \$0.00          |
|                            |                              |                 | <b>Total</b>            |                              | <b>\$974.60</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.25        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.25</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| Tax Distribution Date                | Amount          |
| 06/06/2025                           | \$132.20        |
| 06/26/2025                           | \$409.64        |
| 09/19/2025                           | \$311.80        |
| 12/19/2025                           | \$120.96        |
| <b>Totals: 4 Distributions</b>       | <b>\$974.60</b> |
| Interest Distribution Date           | Amount          |
| 12/19/2025                           | \$1.25          |
| <b>Totals: 1 Distributions</b>       | <b>\$1.25</b>   |
| <b>Grand Totals: 5 Distributions</b> | <b>\$975.85</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$974.60         | \$853.64               | \$120.96             | \$0.00           | \$1.25        | \$0.00          |
| <b>Totals</b>   | <b>\$974.60</b>  | <b>\$853.64</b>        | <b>\$120.96</b>      | <b>\$0.00</b>    | <b>\$1.25</b> | <b>\$0.00</b>   |

| Current Year Taxes Due     |                              |                   | Current Year Taxes Paid |                              |                   |
|----------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                            | Original Amount Due          | \$7,662.40        | +                       | Real Estate                  | \$7,662.40        |
| +                          | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                          | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                          | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                          | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                        | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                          | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
| <b>Adjusted Amount Due</b> |                              | <b>\$7,662.40</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                          | Prior Year Real EstateTax    | \$0.00            | <b>Total Collected</b>  |                              | <b>\$7,662.40</b> |
| +                          | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                          | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
| <b>Total Amount Due</b>    |                              | <b>\$7,662.40</b> | +                       | Forfeited Tax                | \$0.00            |
|                            |                              |                   | <b>Total</b>            |                              | <b>\$7,662.40</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$9.84        |
| Township Interest     | \$0.00        |
| <hr/>                 |               |
| <b>Total Interest</b> | <b>\$9.84</b> |

| Distribution Summary          |            |
|-------------------------------|------------|
| Tax Distribution Date         | Amount     |
| 06/06/2025                    | \$2,220.55 |
| 06/26/2025                    | \$3,153.19 |
| 09/19/2025                    | \$2,039.54 |
| 12/19/2025                    | \$249.12   |
| Totals: 4 Distributions       | \$7,662.40 |
| Interest Distribution Date    | Amount     |
| 12/19/2025                    | \$9.84     |
| Totals: 1 Distributions       | \$9.84     |
| Grand Totals: 5 Distributions | \$7,672.24 |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$7,662.40       | \$7,413.28             | \$249.12             | \$0.00           | \$9.84   | \$0.00          |
| Totals          | \$7,662.40       | \$7,413.28             | \$249.12             | \$0.00           | \$9.84   | \$0.00          |

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                  | \$1,274.12        |
| +                          | Supplements                  | \$5.00            | +                       | Railroad                     | \$0.00            |
| -                          | Cancellations                | \$5.00            | +                       | Mobile Home                  | \$0.00            |
| -                          | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                          | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                        | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                          | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
| <b>Adjusted Amount Due</b> |                              | <b>\$1,274.12</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                          | Prior Year Real EstateTax    | \$0.00            | <b>Total Collected</b>  |                              | <b>\$1,274.12</b> |
| +                          | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                          | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
| <b>Total Amount Due</b>    |                              | <b>\$1,274.12</b> | +                       | Forfeited Tax                | \$0.00            |
| <b>Total</b>               |                              |                   |                         |                              | <b>\$1,274.12</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.64        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.64</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$225.15          |
| 06/26/2025                           | \$524.47          |
| 09/19/2025                           | \$500.89          |
| 12/19/2025                           | \$23.61           |
| <b>Totals: 4 Distributions</b>       | <b>\$1,274.12</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$1.64            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.64</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,275.76</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,274.12        | \$1,250.51             | \$23.61              | \$0.00           | \$1.64        | \$0.00          |
| <b>Totals</b>   | <b>\$1,274.12</b> | <b>\$1,250.51</b>      | <b>\$23.61</b>       | <b>\$0.00</b>    | <b>\$1.64</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$9,006.70        | +                       | Real Estate                  | \$9,006.70        |
| +                      | Supplements                  | \$47.60           | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$47.60           | +                       | 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>\$9,006.70</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$9,006.70</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$9,006.70</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$11.56        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$11.56</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$3,007.00        |
| 06/26/2025                           | \$3,142.73        |
| 09/19/2025                           | \$2,089.48        |
| 12/19/2025                           | \$767.49          |
| <b>Totals: 4 Distributions</b>       | <b>\$9,006.70</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$11.56           |
| <b>Totals: 1 Distributions</b>       | <b>\$11.56</b>    |
| <b>Grand Totals: 5 Distributions</b> | <b>\$9,018.26</b> |

| Fund Summary    |                   |                        |                      |                  |                |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$9,006.70        | \$8,239.21             | \$767.49             | \$0.00           | \$11.56        | \$0.00          |
| <b>Totals</b>   | <b>\$9,006.70</b> | <b>\$8,239.21</b>      | <b>\$767.49</b>      | <b>\$0.00</b>    | <b>\$11.56</b> | <b>\$0.00</b>   |



| Current Year Taxes Due     |                              |                   | Current Year Taxes Paid |                              |                   |
|----------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                            | Original Amount Due          | \$0.00            | +                       | Real Estate                  | \$1,801.56        |
| +                          | Supplements                  | \$1,801.56        | +                       | Railroad                     | \$0.00            |
| -                          | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                          | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                          | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                        | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                          | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
| <b>Adjusted Amount Due</b> |                              | <b>\$1,801.56</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                          | Prior Year Real EstateTax    | \$0.00            | <b>Total Collected</b>  |                              | <b>\$1,801.56</b> |
| +                          | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                          | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
| <b>Total Amount Due</b>    |                              | <b>\$1,801.56</b> | +                       | Forfeited Tax                | \$0.00            |
|                            |                              |                   | <b>Total</b>            |                              | <b>\$1,801.56</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$2.31        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$2.31</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/26/2025                           | \$626.65          |
| 09/19/2025                           | \$958.49          |
| 12/19/2025                           | \$216.42          |
| <b>Totals: 3 Distributions</b>       | <b>\$1,801.56</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$2.31            |
| <b>Totals: 1 Distributions</b>       | <b>\$2.31</b>     |
| <b>Grand Totals: 4 Distributions</b> | <b>\$1,803.87</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,801.56        | \$1,585.14             | \$216.42             | \$0.00           | \$2.31        | \$0.00          |
| <b>Totals</b>   | <b>\$1,801.56</b> | <b>\$1,585.14</b>      | <b>\$216.42</b>      | <b>\$0.00</b>    | <b>\$2.31</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$1,749.50        | +                       | Real Estate                  | \$1,749.50        |
| +                      | 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>\$1,749.50</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$1,749.50</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,749.50</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,749.50</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$2.25        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$2.25</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$416.75          |
| 06/26/2025                           | \$574.86          |
| 09/19/2025                           | \$633.76          |
| 12/19/2025                           | \$124.13          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,749.50</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$2.25            |
| <b>Totals: 1 Distributions</b>       | <b>\$2.25</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,751.75</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,749.50        | \$1,625.37             | \$124.13             | \$0.00           | \$2.25        | \$0.00          |
| <b>Totals</b>   | <b>\$1,749.50</b> | <b>\$1,625.37</b>      | <b>\$124.13</b>      | <b>\$0.00</b>    | <b>\$2.25</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                        | Original Amount Due          | \$493.84        | +                       | Real Estate                  | \$493.84        |
| +                      | 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>\$493.84</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                      | Prior Year Real EstateTax    | \$0.00          |                         | <b>Total Collected</b>       | <b>\$493.84</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$493.84</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$493.84</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$0.63        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$0.63</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>   |
| 06/06/2025                           | \$118.73        |
| 06/26/2025                           | \$128.28        |
| 09/19/2025                           | \$223.72        |
| 12/19/2025                           | \$23.11         |
| <b>Totals: 4 Distributions</b>       | <b>\$493.84</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>   |
| 12/19/2025                           | \$0.63          |
| <b>Totals: 1 Distributions</b>       | <b>\$0.63</b>   |
| <b>Grand Totals: 5 Distributions</b> | <b>\$494.47</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$493.84         | \$470.73               | \$23.11              | \$0.00           | \$0.63        | \$0.00          |
| <b>Totals</b>   | <b>\$493.84</b>  | <b>\$470.73</b>        | <b>\$23.11</b>       | <b>\$0.00</b>    | <b>\$0.63</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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          | \$26,811.16        | +                       | Real Estate                  | \$26,811.16        |
| +                      | Supplements                  | \$51.88            | +                       | Railroad                     | \$0.00             |
| -                      | Cancellations                | \$51.88            | +                       | Mobile Home                  | \$0.00             |
| -                      | Abatements/Refunds           | \$0.00             | +                       | Misc. Adjustments            | \$0.00             |
| +                      | Mobile Home                  | \$0.00             | +                       | Prior Year Real Estate       | \$0.00             |
| +/-                    | Road & Bridge Transfer       | \$0.00             | +                       | Prior Year Mobile Home       | \$0.00             |
| +                      | Misc. Adjustments            | \$0.00             | +                       | Prior Year Misc. Adjustments | \$0.00             |
|                        | <b>Adjusted Amount Due</b>   | <b>\$26,811.16</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$26,811.16</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$26,811.16</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$26,811.16</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$34.42        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$34.42</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$7,333.82         |
| 06/26/2025                           | \$8,910.23         |
| 09/19/2025                           | \$9,019.03         |
| 12/19/2025                           | \$1,548.08         |
| <b>Totals: 4 Distributions</b>       | <b>\$26,811.16</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$34.42            |
| <b>Totals: 1 Distributions</b>       | <b>\$34.42</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$26,845.58</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$26,811.16        | \$25,263.08            | \$1,548.08           | \$0.00           | \$34.42        | \$0.00          |
| <b>Totals</b>   | <b>\$26,811.16</b> | <b>\$25,263.08</b>     | <b>\$1,548.08</b>    | <b>\$0.00</b>    | <b>\$34.42</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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          | \$1,088.18        | +                       | Real Estate                  | \$1,088.18        |
| +                      | Supplements                  | \$0.00            | +                       | Railroad                     | \$0.00            |
| -                      | Cancellations                | \$0.00            | +                       | Mobile Home                  | \$0.00            |
| -                      | Abatements/Refunds           | \$0.00            | +                       | Misc. Adjustments            | \$0.00            |
| +                      | Mobile Home                  | \$0.00            | +                       | Prior Year Real Estate       | \$0.00            |
| +/-                    | Road & Bridge Transfer       | \$0.00            | +                       | Prior Year Mobile Home       | \$0.00            |
| +                      | Misc. Adjustments            | \$0.00            | +                       | Prior Year Misc. Adjustments | \$0.00            |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,088.18</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$1,088.18</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,088.18</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,088.18</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.40        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.40</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/06/2025                           | \$389.48          |
| 06/26/2025                           | \$243.32          |
| 09/19/2025                           | \$446.24          |
| 12/19/2025                           | \$9.14            |
| <b>Totals: 4 Distributions</b>       | <b>\$1,088.18</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 12/19/2025                           | \$1.40            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.40</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,089.58</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,088.18        | \$1,079.04             | \$9.14               | \$0.00           | \$1.40        | \$0.00          |
| <b>Totals</b>   | <b>\$1,088.18</b> | <b>\$1,079.04</b>      | <b>\$9.14</b>        | <b>\$0.00</b>    | <b>\$1.40</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                    | Current Year Taxes Paid |                              |                    |
|------------------------|------------------------------|--------------------|-------------------------|------------------------------|--------------------|
|                        | Original Amount Due          | \$36,083.88        | +                       | Real Estate                  | \$36,083.88        |
| +                      | 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>\$36,083.88</b> | -                       | Abatements/Refunds           | \$0.00             |
| +                      | Prior Year Real EstateTax    | \$0.00             |                         | <b>Total Collected</b>       | <b>\$36,083.88</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00             | +                       | Hold Back                    | \$0.00             |
| +                      | Prior Year Misc. Adjustments | \$0.00             | +                       | County Trustee               | \$0.00             |
|                        | <b>Total Amount Due</b>      | <b>\$36,083.88</b> | +                       | Forfeited Tax                | \$0.00             |
|                        |                              |                    |                         | <b>Total</b>                 | <b>\$36,083.88</b> |

| Interest Distribution |                |
|-----------------------|----------------|
| County Interest       | \$46.32        |
| Township Interest     | \$0.00         |
| <b>Total Interest</b> | <b>\$46.32</b> |

| Distribution Summary                 |                    |
|--------------------------------------|--------------------|
| Tax Distribution Date                | Amount             |
| 06/06/2025                           | \$9,726.77         |
| 06/26/2025                           | \$10,454.63        |
| 09/19/2025                           | \$13,060.20        |
| 12/19/2025                           | \$2,842.28         |
| <b>Totals: 4 Distributions</b>       | <b>\$36,083.88</b> |
| Interest Distribution Date           | Amount             |
| 12/19/2025                           | \$46.32            |
| <b>Totals: 1 Distributions</b>       | <b>\$46.32</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$36,130.20</b> |

| Fund Summary    |                    |                        |                      |                  |                |                 |
|-----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund            | Amount Collected   | Previously Distributed | Current Distribution | Amount Available | Interest       | PY Over Distrib |
| 001 - Corporate | \$36,083.88        | \$33,241.60            | \$2,842.28           | \$0.00           | \$46.32        | \$0.00          |
| <b>Totals</b>   | <b>\$36,083.88</b> | <b>\$33,241.60</b>     | <b>\$2,842.28</b>    | <b>\$0.00</b>    | <b>\$46.32</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$1,300.30        | +                       | Real Estate                  | \$1,300.30        |
| +                      | 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>\$1,300.30</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$1,300.30</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,300.30</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,300.30</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.67        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.67</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/06/2025                           | \$160.85          |
| 06/26/2025                           | \$569.76          |
| 09/19/2025                           | \$316.01          |
| 12/19/2025                           | \$253.68          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,300.30</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 12/19/2025                           | \$1.67            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.67</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,301.97</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,300.30        | \$1,046.62             | \$253.68             | \$0.00           | \$1.67        | \$0.00          |
| <b>Totals</b>   | <b>\$1,300.30</b> | <b>\$1,046.62</b>      | <b>\$253.68</b>      | <b>\$0.00</b>    | <b>\$1.67</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$1,331.72        | +                       | Real Estate                  | \$1,331.72        |
| +                      | 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>\$1,331.72</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$1,331.72</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$1,331.72</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$1,331.72</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.71        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.71</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>     |
| 06/06/2025                           | \$314.08          |
| 06/26/2025                           | \$454.55          |
| 09/19/2025                           | \$439.13          |
| 12/19/2025                           | \$123.96          |
| <b>Totals: 4 Distributions</b>       | <b>\$1,331.72</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>     |
| 12/19/2025                           | \$1.71            |
| <b>Totals: 1 Distributions</b>       | <b>\$1.71</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,333.43</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$1,331.72        | \$1,207.76             | \$123.96             | \$0.00           | \$1.71        | \$0.00          |
| <b>Totals</b>   | <b>\$1,331.72</b> | <b>\$1,207.76</b>      | <b>\$123.96</b>      | <b>\$0.00</b>    | <b>\$1.71</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                   | Current Year Taxes Paid |                              |                   |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
|                        | Original Amount Due          | \$5,020.22        | +                       | Real Estate                  | \$5,020.22        |
| +                      | 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>\$5,020.22</b> | -                       | Abatements/Refunds           | \$0.00            |
| +                      | Prior Year Real EstateTax    | \$0.00            |                         | <b>Total Collected</b>       | <b>\$5,020.22</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00            | +                       | Hold Back                    | \$0.00            |
| +                      | Prior Year Misc. Adjustments | \$0.00            | +                       | County Trustee               | \$0.00            |
|                        | <b>Total Amount Due</b>      | <b>\$5,020.22</b> | +                       | Forfeited Tax                | \$0.00            |
|                        |                              |                   |                         | <b>Total</b>                 | <b>\$5,020.22</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$6.44        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$6.44</b> |

| Distribution Summary                 |                   |
|--------------------------------------|-------------------|
| Tax Distribution Date                | Amount            |
| 06/06/2025                           | \$1,752.81        |
| 06/26/2025                           | \$1,338.98        |
| 09/19/2025                           | \$1,500.92        |
| 12/19/2025                           | \$427.51          |
| <b>Totals: 4 Distributions</b>       | <b>\$5,020.22</b> |
| Interest Distribution Date           | Amount            |
| 12/19/2025                           | \$6.44            |
| <b>Totals: 1 Distributions</b>       | <b>\$6.44</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$5,026.66</b> |

| Fund Summary    |                   |                        |                      |                  |               |                 |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected  | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$5,020.22        | \$4,592.71             | \$427.51             | \$0.00           | \$6.44        | \$0.00          |
| <b>Totals</b>   | <b>\$5,020.22</b> | <b>\$4,592.71</b>      | <b>\$427.51</b>      | <b>\$0.00</b>    | <b>\$6.44</b> | <b>\$0.00</b>   |

| Current Year Taxes Due |                              |                 | Current Year Taxes Paid |                              |                 |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
|                        | Original Amount Due          | \$981.60        | +                       | Real Estate                  | \$981.60        |
| +                      | 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>\$981.60</b> | -                       | Abatements/Refunds           | \$0.00          |
| +                      | Prior Year Real EstateTax    | \$0.00          |                         | <b>Total Collected</b>       | <b>\$981.60</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00          | +                       | Hold Back                    | \$0.00          |
| +                      | Prior Year Misc. Adjustments | \$0.00          | +                       | County Trustee               | \$0.00          |
|                        | <b>Total Amount Due</b>      | <b>\$981.60</b> | +                       | Forfeited Tax                | \$0.00          |
|                        |                              |                 |                         | <b>Total</b>                 | <b>\$981.60</b> |

| Interest Distribution |               |
|-----------------------|---------------|
| County Interest       | \$1.26        |
| Township Interest     | \$0.00        |
| <b>Total Interest</b> | <b>\$1.26</b> |

| Distribution Summary                 |                 |
|--------------------------------------|-----------------|
| <b>Tax Distribution Date</b>         | <b>Amount</b>   |
| 06/06/2025                           | \$533.76        |
| 06/26/2025                           | \$244.40        |
| 09/19/2025                           | \$199.37        |
| 12/19/2025                           | \$4.07          |
| <b>Totals: 4 Distributions</b>       | <b>\$981.60</b> |
| <b>Interest Distribution Date</b>    | <b>Amount</b>   |
| 12/19/2025                           | \$1.26          |
| <b>Totals: 1 Distributions</b>       | <b>\$1.26</b>   |
| <b>Grand Totals: 5 Distributions</b> | <b>\$982.86</b> |

| Fund Summary    |                  |                        |                      |                  |               |                 |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest      | PY Over Distrib |
| 001 - Corporate | \$981.60         | \$977.53               | \$4.07               | \$0.00           | \$1.26        | \$0.00          |
| <b>Totals</b>   | <b>\$981.60</b>  | <b>\$977.53</b>        | <b>\$4.07</b>        | <b>\$0.00</b>    | <b>\$1.26</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               | \$0.00        |
|                              | <b>Total Amount Due</b>      | <b>\$0.00</b> | +                       | Forfeited Tax                | \$0.00        |
|                              |                              |               |                         | <b>Total</b>                 | <b>\$0.00</b> |
| <b>Interest Distribution</b> |                              |               |                         |                              |               |
|                              |                              |               |                         | County Interest              | \$0.00        |
|                              |                              |               |                         | Township Interest            | \$0.00        |
|                              |                              |               |                         | <b>Total Interest</b>        | <b>\$0.00</b> |

| Fund Summary    |                  |                        |                      |                  |          |                 |
|-----------------|------------------|------------------------|----------------------|------------------|----------|-----------------|
| Fund            | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - Corporate | \$0.00           | \$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                  | \$1,376,256.66        |
| +                      | Supplements                  | \$0.00                | +                       | Railroad                     | \$0.00                |
| -                      | Cancellations                | \$0.00                | +                       | Mobile Home                  | \$0.00                |
| -                      | Abatements/Refunds           | \$0.00                | +                       | Misc. Adjustments            | \$0.00                |
| +                      | Mobile Home                  | \$0.00                | +                       | Prior Year Real Estate       | \$0.00                |
| +/-                    | Road & Bridge Transfer       | \$0.00                | +                       | Prior Year Mobile Home       | \$0.00                |
| +                      | Misc. Adjustments            | \$0.00                | +                       | Prior Year Misc. Adjustments | \$0.00                |
|                        | <b>Adjusted Amount Due</b>   | <b>\$1,376,256.66</b> | -                       | Abatements/Refunds           | \$0.00                |
| +                      | Prior Year Real EstateTax    | \$0.00                |                         | <b>Total Collected</b>       | <b>\$1,376,256.66</b> |
| +                      | Prior Year Mobile Home Tax   | \$0.00                | +                       | Hold Back                    | \$0.00                |
| +                      | Prior Year Misc. Adjustments | \$0.00                | +                       | County Trustee               | \$0.00                |
|                        | <b>Total Amount Due</b>      | <b>\$1,376,256.66</b> | +                       | Forfeited Tax                | \$0.00                |
|                        |                              |                       |                         | <b>Total</b>                 | <b>\$1,376,256.66</b> |

| Interest Distribution |                   |
|-----------------------|-------------------|
| County Interest       | \$1,766.61        |
| Township Interest     | \$0.00            |
| <b>Total Interest</b> | <b>\$1,766.61</b> |

| Distribution Summary                 |                       |
|--------------------------------------|-----------------------|
| Tax Distribution Date                | Amount                |
| 06/06/2025                           | \$6,663.59            |
| 06/26/2025                           | \$133.27              |
| 09/19/2025                           | \$17,651.80           |
| 12/19/2025                           | \$1,351,808.00        |
| <b>Totals: 4 Distributions</b>       | <b>\$1,376,256.66</b> |
| Interest Distribution Date           | Amount                |
| 12/19/2025                           | \$1,766.61            |
| <b>Totals: 1 Distributions</b>       | <b>\$1,766.61</b>     |
| <b>Grand Totals: 5 Distributions</b> | <b>\$1,378,023.27</b> |

| Fund Summary    |                       |                        |                       |                  |                   |                 |
|-----------------|-----------------------|------------------------|-----------------------|------------------|-------------------|-----------------|
| Fund            | Amount Collected      | Previously Distributed | Current Distribution  | Amount Available | Interest          | PY Over Distrib |
| 001 - CORPORATE | \$1,376,256.66        | \$24,448.66            | \$1,351,808.00        | \$0.00           | \$1,766.61        | \$0.00          |
| <b>Totals</b>   | <b>\$1,376,256.66</b> | <b>\$24,448.66</b>     | <b>\$1,351,808.00</b> | <b>\$0.00</b>    | <b>\$1,766.61</b> | <b>\$0.00</b>   |