

Piatt County

11/19/2025 15:24

CT74 - PIATT COUNTY

Current Year Taxes Due

	Original Amount Due	\$7,700,719.52
+	Supplements	\$143.78
-	Cancellations	\$16,961.19
-	Abatements/Refunds	\$1,278.02
+	Mobile Home	\$1,171.82
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,981.17
	Adjusted Amount Due	\$7,685,777.08
+	Prior Year Real EstateTax	(\$2,658.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$113.69
	Total Amount Due	\$7,683,232.13

Current Year Taxes Paid

+	Real Estate	\$7,594,700.08
+	Railroad	\$84,899.40
+	Mobile Home	\$1,073.19
+	Misc. Adjustments	\$1,981.17
+	Prior Year Real Estate	(\$2,658.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$113.69
-	Abatements/Refunds	\$1,278.02
	Total Collected	\$7,678,830.87
+	Hold Back	\$0.00
+	County Trustee	\$4,401.28
+	Forfeited Tax	(\$0.02)
	Total	\$7,683,232.13

Interest Distribution

	County Interest	\$476.52
	Township Interest	\$0.00
	Total Interest	\$476.52

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$4,587,055.44
09/26/2025	\$2,993,066.51
11/05/2025	\$1,186.88
11/21/2025	\$97,522.04
Totals: 4 Distributions	\$7,678,830.87
Interest Distribution Date	Amount
11/24/2025	\$476.52
Totals: 1 Distributions	\$476.52
Grand Totals: 5 Distributions	\$7,679,307.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,645,327.75	\$1,624,431.79	\$20,895.96	\$0.00	\$102.11	\$0.00
003 - BONDS AND INTEREST	\$116,979.31	\$115,493.67	\$1,485.64	\$0.00	\$7.26	\$0.00
005 - I. M. R. F.	\$708,026.59	\$699,034.58	\$8,992.01	\$0.00	\$43.94	\$0.00
006 - COUNTY HIGHWAY	\$624,957.01	\$617,019.99	\$7,937.02	\$0.00	\$38.78	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$312,482.34	\$308,513.80	\$3,968.54	\$0.00	\$19.39	\$0.00
018 - MENTAL HEALTH SERVICES	\$624,957.01	\$617,019.99	\$7,937.02	\$0.00	\$38.78	\$0.00
020 - T.B. SANITARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$312,482.34	\$308,513.80	\$3,968.54	\$0.00	\$19.39	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$204,218.51	\$201,624.91	\$2,593.60	\$0.00	\$12.67	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$420,224.02	\$414,887.12	\$5,336.90	\$0.00	\$26.08	\$0.00
047 - SOCIAL SECURITY	\$947,306.66	\$935,275.76	\$12,030.90	\$0.00	\$58.79	\$0.00
055 - VETERANS ASSISTANCE	\$15,703.20	\$15,503.77	\$199.43	\$0.00	\$0.97	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$114,737.10	\$113,279.92	\$1,457.18	\$0.00	\$7.12	\$0.00
100 - COOPERATIVE EXTENSION	\$100,761.61	\$99,481.94	\$1,279.67	\$0.00	\$6.25	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$905,710.41	\$894,207.80	\$11,502.61	\$0.00	\$56.21	\$0.00
113 - NURSING HOME	\$624,957.01	\$617,019.99	\$7,937.02	\$0.00	\$38.78	\$0.00
Totals	\$7,678,830.87	\$7,581,308.83	\$97,522.04	\$0.00	\$476.52	\$0.00

Final Settlement Sheet
Piatt 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	Back Tax Collected	\$1,278.02	Added by TBA
2024	MH - Mobile Home	Back Tax Collected	\$113.69	TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$246.63	TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$183.37	TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.45	TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$64.94	TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.07	TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.94	TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$70.75	TTEE REDEMPTIONS COLLECTED 2024 by TBA
Totals 9 entries			\$2,094.86	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	RE Abatement	\$639.01	Oberheim 05181800610327 Survivor Spouse by TBA
2024	RE - Real Estate	RE Abatement	\$639.01	to correct original entry by TBA
Totals 2 entries			\$1,278.02	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,957.38	+	Real Estate	\$2,957.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,957.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,957.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$2,957.38	+	Forfeited Tax	\$0.00
				Total	\$2,957.38

Interest Distribution	
County Interest	\$0.18
Township Interest	\$0.00
Total Interest	\$0.18

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$1,882.46
09/26/2025	\$996.04
11/07/2025	\$78.88
Totals: 3 Distributions	\$2,957.38
Interest Distribution Date	Amount
11/24/2025	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 4 Distributions	\$2,957.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,957.38	\$2,957.38	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$2,957.38	\$2,957.38	\$0.00	\$0.00	\$0.18	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,100.00	+	Real Estate	\$6,100.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,100.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,100.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$6,100.00	+	Forfeited Tax	\$0.00
				Total	\$6,100.00

Interest Distribution	
County Interest	\$0.38
Township Interest	\$0.00
Total Interest	\$0.38

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$5,342.75
09/26/2025	\$757.25
Totals: 2 Distributions	\$6,100.00
Interest Distribution Date	Amount
11/24/2025	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 3 Distributions	\$6,100.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$0.38	\$0.00
Totals	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$0.38	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,815.14	+	Real Estate	\$20,815.14
+	Supplements	\$1.18	+	Railroad	\$0.00
-	Cancellations	\$1.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,815.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,815.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$20,815.14	+	Forfeited Tax	\$0.00
				Total	\$20,815.14

Interest Distribution	
County Interest	\$1.29
Township Interest	\$0.00
Total Interest	\$1.29

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$14,037.46
09/26/2025	\$6,294.93
11/07/2025	\$482.75
Totals: 3 Distributions	\$20,815.14
Interest Distribution Date	Amount
11/24/2025	\$1.29
Totals: 1 Distributions	\$1.29
Grand Totals: 4 Distributions	\$20,816.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,815.14	\$20,815.14	\$0.00	\$0.00	\$1.29	\$0.00
Totals	\$20,815.14	\$20,815.14	\$0.00	\$0.00	\$1.29	\$0.00

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

Interest Distribution	
County Interest	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$560.00
09/26/2025	\$440.00
Totals: 2 Distributions	\$1,000.00
Interest Distribution Date	Amount
11/24/2025	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 3 Distributions	\$1,000.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.06	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,911.00	+	Real Estate	\$1,911.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,911.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,911.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,911.00	+	Forfeited Tax	\$0.00
				Total	\$1,911.00

Interest Distribution	
County Interest	\$0.12
Township Interest	\$0.00
Total Interest	\$0.12

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$1,482.66
09/26/2025	\$400.54
11/07/2025	\$27.80
Totals: 3 Distributions	\$1,911.00
Interest Distribution Date	Amount
11/24/2025	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 4 Distributions	\$1,911.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,911.00	\$1,911.00	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$1,911.00	\$1,911.00	\$0.00	\$0.00	\$0.12	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,000.00	+	Real Estate	\$3,000.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,000.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$3,000.00	+	Forfeited Tax	\$0.00
				Total	\$3,000.00

Interest Distribution	
County Interest	\$0.19
Township Interest	\$0.00
Total Interest	\$0.19

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$1,799.10
09/26/2025	\$1,004.64
11/07/2025	\$196.26
Totals: 3 Distributions	\$3,000.00
Interest Distribution Date	Amount
11/24/2025	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 4 Distributions	\$3,000.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.19	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,000.00	+	Real Estate	\$3,000.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,000.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$3,000.00	+	Forfeited Tax	\$0.00
				Total	\$3,000.00

Interest Distribution	
County Interest	\$0.19
Township Interest	\$0.00
Total Interest	\$0.19

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$2,147.61
09/26/2025	\$852.39
Totals: 2 Distributions	\$3,000.00
Interest Distribution Date	Amount
11/24/2025	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 3 Distributions	\$3,000.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.19	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$280.80	+	Real Estate	\$280.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$280.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$280.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$280.80	+	Forfeited Tax	\$0.00
			Total		\$280.80

Interest Distribution	
County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$145.13
09/26/2025	\$135.67
Totals: 2 Distributions	\$280.80
Interest Distribution Date	Amount
11/24/2025	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 3 Distributions	\$280.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$280.80	\$280.80	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$280.80	\$280.80	\$0.00	\$0.00	\$0.02	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,383.12	+	Real Estate	\$3,383.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,383.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,383.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$3,383.12	+	Forfeited Tax	\$0.00
				Total	\$3,383.12

Interest Distribution	
County Interest	\$0.21
Township Interest	\$0.00
Total Interest	\$0.21

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$2,736.62
09/26/2025	\$640.54
11/07/2025	\$5.96
Totals: 3 Distributions	\$3,383.12
Interest Distribution Date	Amount
11/24/2025	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 4 Distributions	\$3,383.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,383.12	\$3,383.12	\$0.00	\$0.00	\$0.21	\$0.00
Totals	\$3,383.12	\$3,383.12	\$0.00	\$0.00	\$0.21	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,278.70	+	Real Estate	\$7,278.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,278.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,278.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$7,278.70	+	Forfeited Tax	\$0.00
				Total	\$7,278.70

Interest Distribution	
County Interest	\$0.45
Township Interest	\$0.00
Total Interest	\$0.45

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$5,253.23
09/26/2025	\$2,022.71
11/07/2025	\$2.76
Totals: 3 Distributions	\$7,278.70
Interest Distribution Date	Amount
11/24/2025	\$0.45
Totals: 1 Distributions	\$0.45
Grand Totals: 4 Distributions	\$7,279.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,278.70	\$7,278.70	\$0.00	\$0.00	\$0.45	\$0.00
Totals	\$7,278.70	\$7,278.70	\$0.00	\$0.00	\$0.45	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,479.62	+	Real Estate	\$3,479.62
+	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
	Adjusted Amount Due	\$3,479.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,479.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$3,479.62	+	Forfeited Tax	\$0.00
				Total	\$3,479.62

Interest Distribution	
County Interest	\$0.22
Township Interest	\$0.00
Total Interest	\$0.22

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$2,110.73
09/26/2025	1,318.89
11/07/2025	\$50.00
Totals: 3 Distributions	\$3,479.62
Interest Distribution Date	Amount
11/24/2025	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 4 Distributions	\$3,479.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,479.62	\$3,479.62	\$0.00	\$0.00	\$0.22	\$0.00
Totals	\$3,479.62	\$3,479.62	\$0.00	\$0.00	\$0.22	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60.00	+	Real Estate	\$60.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$60.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$60.00	+	Forfeited Tax	\$0.00
				Total	\$60.00
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$30.00
09/26/2025	\$30.00
Totals: 2 Distributions	\$60.00
Grand Totals: 2 Distributions	\$60.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,222.14	+	Real Estate	\$18,222.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$18,222.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$18,222.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$18,222.14	+	Forfeited Tax	\$0.00
			Total		\$18,222.14

Interest Distribution	
County Interest	\$1.13
Township Interest	\$0.00
Total Interest	\$1.13

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$10,923.95
09/26/2025	\$7,298.19
Totals: 2 Distributions	\$18,222.14
Interest Distribution Date	Amount
11/24/2025	\$1.13
Totals: 1 Distributions	\$1.13
Grand Totals: 3 Distributions	\$18,223.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,222.14	\$18,222.14	\$0.00	\$0.00	\$1.13	\$0.00
Totals	\$18,222.14	\$18,222.14	\$0.00	\$0.00	\$1.13	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,773.00	+	Real Estate	\$10,773.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$10,773.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$10,773.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$10,773.00	+	Forfeited Tax	\$0.00
			Total		\$10,773.00

Interest Distribution	
County Interest	\$0.67
Township Interest	\$0.00
Total Interest	\$0.67

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$10,251.04
11/07/2025	\$521.96
Totals: 2 Distributions	\$10,773.00
Interest Distribution Date	Amount
11/24/2025	\$0.67
Totals: 1 Distributions	\$0.67
Grand Totals: 3 Distributions	\$10,773.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,773.00	\$10,773.00	\$0.00	\$0.00	\$0.67	\$0.00
Totals	\$10,773.00	\$10,773.00	\$0.00	\$0.00	\$0.67	\$0.00

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

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

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

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,532.38	+	Real Estate	\$7,532.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,532.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,532.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$7,532.38	+	Forfeited Tax	\$0.00
				Total	\$7,532.38

Interest Distribution	
County Interest	\$0.47
Township Interest	\$0.00
Total Interest	\$0.47

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$5,597.17
09/26/2025	\$1,803.07
11/07/2025	\$132.14
Totals: 3 Distributions	\$7,532.38
Interest Distribution Date	Amount
11/24/2025	\$0.47
Totals: 1 Distributions	\$0.47
Grand Totals: 4 Distributions	\$7,532.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,532.38	\$7,532.38	\$0.00	\$0.00	\$0.47	\$0.00
Totals	\$7,532.38	\$7,532.38	\$0.00	\$0.00	\$0.47	\$0.00

DD110 - GRANDVIEW MUTUAL DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,400.00	+	Real Estate	\$1,400.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,400.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$1,400.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$1,400.00	+	Forfeited Tax	\$0.00
			Total		\$1,400.00

Interest Distribution	
County Interest	\$0.09
Township Interest	\$0.00
Total Interest	\$0.09

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$900.00
09/26/2025	\$400.00
11/07/2025	\$100.00
Totals: 3 Distributions	\$1,400.00
Interest Distribution Date	Amount
11/24/2025	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 4 Distributions	\$1,400.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.09	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$185.70	+	Real Estate	\$185.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$185.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$185.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$185.70	+	Forfeited Tax	\$0.00
				Total	\$185.70
Interest Distribution					
				County Interest	\$0.01
				Township Interest	\$0.00
				Total Interest	\$0.01

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$163.39
09/26/2025	\$22.31
Totals: 2 Distributions	\$185.70
Interest Distribution Date	Amount
11/24/2025	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 3 Distributions	\$185.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185.70	\$185.70	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$185.70	\$185.70	\$0.00	\$0.00	\$0.01	\$0.00

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

Interest Distribution	
County Interest	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$561.74
09/26/2025	\$438.26
Totals: 2 Distributions	\$1,000.00
Interest Distribution Date	Amount
11/24/2025	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 3 Distributions	\$1,000.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.06	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,513.32	+	Real Estate	\$2,513.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,513.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,513.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$2,513.32	+	Forfeited Tax	\$0.00
				Total	\$2,513.32

Interest Distribution	
County Interest	\$0.16
Township Interest	\$0.00
Total Interest	\$0.16

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$1,527.90
09/26/2025	\$892.46
11/07/2025	\$92.96
Totals: 3 Distributions	\$2,513.32
Interest Distribution Date	Amount
11/24/2025	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 4 Distributions	\$2,513.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,513.32	\$2,513.32	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$2,513.32	\$2,513.32	\$0.00	\$0.00	\$0.16	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,990.10	+	Real Estate	\$4,990.10
+	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	\$4,990.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,990.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$4,990.10	+	Forfeited Tax	\$0.00
				Total	\$4,990.10

Interest Distribution	
County Interest	\$0.31
Township Interest	\$0.00
Total Interest	\$0.31

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$3,513.51
09/26/2025	\$1,357.81
11/07/2025	\$118.78
Totals: 3 Distributions	\$4,990.10
Interest Distribution Date	Amount
11/24/2025	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 4 Distributions	\$4,990.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,990.10	\$4,990.10	\$0.00	\$0.00	\$0.31	\$0.00
Totals	\$4,990.10	\$4,990.10	\$0.00	\$0.00	\$0.31	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$979.96	+	Real Estate	\$979.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$979.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$979.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$979.96	+	Forfeited Tax	\$0.00
				Total	\$979.96

Interest Distribution	
County Interest	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$732.70
09/26/2025	\$247.26
Totals: 2 Distributions	\$979.96
Interest Distribution Date	Amount
11/24/2025	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 3 Distributions	\$980.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$979.96	\$979.96	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$979.96	\$979.96	\$0.00	\$0.00	\$0.06	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,399.48	+	Real Estate	\$3,399.48
+	Supplements	\$7.38	+	Railroad	\$0.00
-	Cancellations	\$7.38	+	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	\$3,399.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,399.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$3,399.48	+	Forfeited Tax	\$0.00
				Total	\$3,399.48

Interest Distribution	
County Interest	\$0.21
Township Interest	\$0.00
Total Interest	\$0.21

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$2,147.64
09/26/2025	\$1,251.84
Totals: 2 Distributions	\$3,399.48
Interest Distribution Date	Amount
11/24/2025	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 3 Distributions	\$3,399.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,399.48	\$3,399.48	\$0.00	\$0.00	\$0.21	\$0.00
Totals	\$3,399.48	\$3,399.48	\$0.00	\$0.00	\$0.21	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,000.00	+	Real Estate	\$3,000.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,000.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$3,000.00	+	Forfeited Tax	\$0.00
				Total	\$3,000.00

Interest Distribution	
County Interest	\$0.19
Township Interest	\$0.00
Total Interest	\$0.19

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$2,576.48
09/26/2025	\$423.52
Totals: 2 Distributions	\$3,000.00
Interest Distribution Date	Amount
11/24/2025	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 3 Distributions	\$3,000.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.19	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,261.60	+	Real Estate	\$10,261.60
+	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
	Adjusted Amount Due	\$10,261.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,261.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$10,261.60	+	Forfeited Tax	\$0.00
				Total	\$10,261.60

Interest Distribution	
County Interest	\$0.64
Township Interest	\$0.00
Total Interest	\$0.64

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$7,824.08
09/26/2025	\$2,405.02
11/07/2025	\$32.50
Totals: 3 Distributions	\$10,261.60
Interest Distribution Date	Amount
11/24/2025	\$0.64
Totals: 1 Distributions	\$0.64
Grand Totals: 4 Distributions	\$10,262.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,261.60	\$10,261.60	\$0.00	\$0.00	\$0.64	\$0.00
Totals	\$10,261.60	\$10,261.60	\$0.00	\$0.00	\$0.64	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,615.76	+	Real Estate	\$13,615.76
+	Supplements	\$0.40	+	Railroad	\$0.00
-	Cancellations	\$0.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,615.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,615.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$13,615.76	+	Forfeited Tax	\$0.00
				Total	\$13,615.76

Interest Distribution	
County Interest	\$0.84
Township Interest	\$0.00
Total Interest	\$0.84

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$9,650.12
09/26/2025	\$3,657.74
11/07/2025	\$307.90
Totals: 3 Distributions	\$13,615.76
Interest Distribution Date	Amount
11/24/2025	\$0.84
Totals: 1 Distributions	\$0.84
Grand Totals: 4 Distributions	\$13,616.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,615.76	\$13,615.76	\$0.00	\$0.00	\$0.84	\$0.00
Totals	\$13,615.76	\$13,615.76	\$0.00	\$0.00	\$0.84	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$544.46	+	Real Estate	\$544.46
+	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
	Adjusted Amount Due	\$544.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$544.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$544.46	+	Forfeited Tax	\$0.00
				Total	\$544.46

Interest Distribution	
County Interest	\$0.03
Township Interest	\$0.00
Total Interest	\$0.03

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$348.67
09/26/2025	\$183.03
11/07/2025	\$12.76
Totals: 3 Distributions	\$544.46
Interest Distribution Date	Amount
11/24/2025	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 4 Distributions	\$544.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$544.46	\$544.46	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$544.46	\$544.46	\$0.00	\$0.00	\$0.03	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,282.00	+	Real Estate	\$4,282.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,282.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,282.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$4,282.00	+	Forfeited Tax	\$0.00
				Total	\$4,282.00

Interest Distribution	
County Interest	\$0.27
Township Interest	\$0.00
Total Interest	\$0.27

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$2,683.34
09/26/2025	\$1,029.66
11/07/2025	\$569.00
Totals: 3 Distributions	\$4,282.00
Interest Distribution Date	Amount
11/24/2025	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 4 Distributions	\$4,282.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,282.00	\$4,282.00	\$0.00	\$0.00	\$0.27	\$0.00
Totals	\$4,282.00	\$4,282.00	\$0.00	\$0.00	\$0.27	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$506.66	+	Real Estate	\$506.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$506.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$506.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$506.66	+	Forfeited Tax	\$0.00
				Total	\$506.66

Interest Distribution	
County Interest	\$0.03
Township Interest	\$0.00
Total Interest	\$0.03

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$321.40
09/26/2025	\$155.18
11/07/2025	\$30.08
Totals: 3 Distributions	\$506.66
Interest Distribution Date	Amount
11/24/2025	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 4 Distributions	\$506.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$506.66	\$506.66	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$506.66	\$506.66	\$0.00	\$0.00	\$0.03	\$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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$531.86	+	Real Estate	\$531.86
+	Supplements	\$4.00	+	Railroad	\$0.00
-	Cancellations	\$4.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$531.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$531.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$531.86	+	Forfeited Tax	\$0.00
				Total	\$531.86

Interest Distribution	
County Interest	\$0.03
Township Interest	\$0.00
Total Interest	\$0.03

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$338.40
09/26/2025	\$164.46
11/07/2025	\$29.00
Totals: 3 Distributions	\$531.86
Interest Distribution Date	Amount
11/24/2025	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 4 Distributions	\$531.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$531.86	\$531.86	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$531.86	\$531.86	\$0.00	\$0.00	\$0.03	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,341.46	+	Real Estate	\$1,341.46
+	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
	Adjusted Amount Due	\$1,341.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,341.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,341.46	+	Forfeited Tax	\$0.00
				Total	\$1,341.46

Interest Distribution	
County Interest	\$0.08
Township Interest	\$0.00
Total Interest	\$0.08

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$941.61
09/26/2025	\$379.69
11/07/2025	\$20.16
Totals: 3 Distributions	\$1,341.46
Interest Distribution Date	Amount
11/24/2025	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 4 Distributions	\$1,341.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,341.46	\$1,341.46	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$1,341.46	\$1,341.46	\$0.00	\$0.00	\$0.08	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,534.20	+	Real Estate	\$4,534.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,534.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,534.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$4,534.20	+	Forfeited Tax	\$0.00
				Total	\$4,534.20

Interest Distribution	
County Interest	\$0.28
Township Interest	\$0.00
Total Interest	\$0.28

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$3,386.06
09/26/2025	\$1,053.94
11/07/2025	\$94.20
Totals: 3 Distributions	\$4,534.20
Interest Distribution Date	Amount
11/24/2025	\$0.28
Totals: 1 Distributions	\$0.28
Grand Totals: 4 Distributions	\$4,534.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,534.20	\$4,534.20	\$0.00	\$0.00	\$0.28	\$0.00
Totals	\$4,534.20	\$4,534.20	\$0.00	\$0.00	\$0.28	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,817.82	+	Real Estate	\$3,817.82
+	Supplements	\$0.50	+	Railroad	\$0.00
-	Cancellations	\$0.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,817.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,817.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$3,817.82	+	Forfeited Tax	\$0.00
				Total	\$3,817.82

Interest Distribution	
County Interest	\$0.24
Township Interest	\$0.00
Total Interest	\$0.24

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$2,572.77
09/26/2025	\$1,224.85
11/07/2025	\$20.20
Totals: 3 Distributions	\$3,817.82
Interest Distribution Date	Amount
11/24/2025	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 4 Distributions	\$3,818.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,817.82	\$3,817.82	\$0.00	\$0.00	\$0.24	\$0.00
Totals	\$3,817.82	\$3,817.82	\$0.00	\$0.00	\$0.24	\$0.00

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$240.22	+	Real Estate	\$240.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$240.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$240.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$240.22	+	Forfeited Tax	\$0.00
				Total	\$240.22

Interest Distribution	
County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$170.75
09/26/2025	\$69.47
Totals: 2 Distributions	\$240.22
Interest Distribution Date	Amount
11/24/2025	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 3 Distributions	\$240.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240.22	\$240.22	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$240.22	\$240.22	\$0.00	\$0.00	\$0.01	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,596.20	+	Real Estate	\$2,596.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,596.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,596.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$2,596.20	+	Forfeited Tax	\$0.00
				Total	\$2,596.20

Interest Distribution	
County Interest	\$0.16
Township Interest	\$0.00
Total Interest	\$0.16

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$1,897.13
09/26/2025	\$678.05
11/07/2025	\$21.02
Totals: 3 Distributions	\$2,596.20
Interest Distribution Date	Amount
11/24/2025	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 4 Distributions	\$2,596.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,596.20	\$2,596.20	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$2,596.20	\$2,596.20	\$0.00	\$0.00	\$0.16	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,022.94	+	Real Estate	\$43,022.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,022.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$43,022.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$43,022.94	+	Forfeited Tax	\$0.00
				Total	\$43,022.94

Interest Distribution	
County Interest	\$2.67
Township Interest	\$0.00
Total Interest	\$2.67

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$33,210.79
09/26/2025	\$9,484.39
11/07/2025	\$327.76
Totals: 3 Distributions	\$43,022.94
Interest Distribution Date	Amount
11/24/2025	\$2.67
Totals: 1 Distributions	\$2.67
Grand Totals: 4 Distributions	\$43,025.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,022.94	\$43,022.94	\$0.00	\$0.00	\$2.67	\$0.00
Totals	\$43,022.94	\$43,022.94	\$0.00	\$0.00	\$2.67	\$0.00

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,557.64	+	Real Estate	\$2,557.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,557.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,557.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$2,557.64	+	Forfeited Tax	\$0.00
				Total	\$2,557.64

Interest Distribution	
County Interest	\$0.16
Township Interest	\$0.00
Total Interest	\$0.16

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$2,226.15
09/26/2025	\$331.49
Totals: 2 Distributions	\$2,557.64
Interest Distribution Date	Amount
11/24/2025	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 3 Distributions	\$2,557.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,557.64	\$2,557.64	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$2,557.64	\$2,557.64	\$0.00	\$0.00	\$0.16	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,225.08	+	Real Estate	\$13,225.08
+	Supplements	\$4.00	+	Railroad	\$0.00
-	Cancellations	\$4.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,225.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,225.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$13,225.08	+	Forfeited Tax	\$0.00
				Total	\$13,225.08

Interest Distribution	
County Interest	\$0.82
Township Interest	\$0.00
Total Interest	\$0.82

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$10,766.49
09/26/2025	\$2,427.99
11/07/2025	\$30.60
Totals: 3 Distributions	\$13,225.08
Interest Distribution Date	Amount
11/24/2025	\$0.82
Totals: 1 Distributions	\$0.82
Grand Totals: 4 Distributions	\$13,225.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,225.08	\$13,225.08	\$0.00	\$0.00	\$0.82	\$0.00
Totals	\$13,225.08	\$13,225.08	\$0.00	\$0.00	\$0.82	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,063.72	+	Real Estate	\$5,063.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,063.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,063.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$5,063.72	+	Forfeited Tax	\$0.00
				Total	\$5,063.72

Interest Distribution	
County Interest	\$0.31
Township Interest	\$0.00
Total Interest	\$0.31

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$3,487.15
09/26/2025	\$1,571.83
11/07/2025	\$4.74
Totals: 3 Distributions	\$5,063.72
Interest Distribution Date	Amount
11/24/2025	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 4 Distributions	\$5,064.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,063.72	\$5,063.72	\$0.00	\$0.00	\$0.31	\$0.00
Totals	\$5,063.72	\$5,063.72	\$0.00	\$0.00	\$0.31	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,366.74	+	Real Estate	\$14,364.56
+	Supplements	\$1.92	+	Railroad	\$0.00
-	Cancellations	\$1.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$6.00)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,366.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$6.00)		Total Collected	\$14,358.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$14,360.74	+	Forfeited Tax	\$2.18
				Total	\$14,360.74

Interest Distribution	
County Interest	\$0.89
Township Interest	\$0.00
Total Interest	\$0.89

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$9,445.62
09/26/2025	\$4,769.03
11/07/2025	\$143.91
Totals: 3 Distributions	\$14,358.56
Interest Distribution Date	Amount
11/24/2025	\$0.89
Totals: 1 Distributions	\$0.89
Grand Totals: 4 Distributions	\$14,359.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,358.56	\$14,358.56	\$0.00	\$0.00	\$0.89	\$0.00
Totals	\$14,358.56	\$14,358.56	\$0.00	\$0.00	\$0.89	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,323.26	+	Real Estate	\$4,323.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,323.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,323.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$4,323.26	+	Forfeited Tax	\$0.00
				Total	\$4,323.26

Interest Distribution	
County Interest	\$0.27
Township Interest	\$0.00
Total Interest	\$0.27

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$2,648.71
09/26/2025	\$1,647.14
11/07/2025	\$27.41
Totals: 3 Distributions	\$4,323.26
Interest Distribution Date	Amount
11/24/2025	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 4 Distributions	\$4,323.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,323.26	\$4,323.26	\$0.00	\$0.00	\$0.27	\$0.00
Totals	\$4,323.26	\$4,323.26	\$0.00	\$0.00	\$0.27	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$298.12	+	Real Estate	\$298.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$298.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$298.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$298.12	+	Forfeited Tax	\$0.00
				Total	\$298.12

Interest Distribution	
County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$188.36
09/26/2025	\$99.99
11/07/2025	\$9.77
Totals: 3 Distributions	\$298.12
Interest Distribution Date	Amount
11/24/2025	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$298.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$298.12	\$298.12	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$298.12	\$298.12	\$0.00	\$0.00	\$0.02	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,868.80	+	Real Estate	\$2,868.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,868.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,868.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$2,868.80	+	Forfeited Tax	\$0.00
				Total	\$2,868.80

Interest Distribution	
County Interest	\$0.18
Township Interest	\$0.00
Total Interest	\$0.18

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$1,812.22
09/26/2025	\$1,055.64
11/07/2025	\$0.94
Totals: 3 Distributions	\$2,868.80
Interest Distribution Date	Amount
11/24/2025	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 4 Distributions	\$2,868.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,868.80	\$2,868.80	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$2,868.80	\$2,868.80	\$0.00	\$0.00	\$0.18	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,318.76	+	Real Estate	\$2,318.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,318.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,318.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$2,318.76	+	Forfeited Tax	\$0.00
				Total	\$2,318.76

Interest Distribution	
County Interest	\$0.14
Township Interest	\$0.00
Total Interest	\$0.14

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$1,565.30
09/26/2025	\$753.46
Totals: 2 Distributions	\$2,318.76
Interest Distribution Date	Amount
11/24/2025	\$0.14
Totals: 1 Distributions	\$0.14
Grand Totals: 3 Distributions	\$2,318.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,318.76	\$2,318.76	\$0.00	\$0.00	\$0.14	\$0.00
Totals	\$2,318.76	\$2,318.76	\$0.00	\$0.00	\$0.14	\$0.00

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

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,173.70	+	Real Estate	\$8,173.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,173.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,173.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$8,173.70	+	Forfeited Tax	\$0.00
				Total	\$8,173.70

Interest Distribution	
County Interest	\$0.51
Township Interest	\$0.00
Total Interest	\$0.51

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$6,042.84
09/26/2025	\$2,014.22
11/07/2025	\$116.64
Totals: 3 Distributions	\$8,173.70
Interest Distribution Date	Amount
11/24/2025	\$0.51
Totals: 1 Distributions	\$0.51
Grand Totals: 4 Distributions	\$8,174.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,173.70	\$8,173.70	\$0.00	\$0.00	\$0.51	\$0.00
Totals	\$8,173.70	\$8,173.70	\$0.00	\$0.00	\$0.51	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,206.10	+	Real Estate	\$9,206.10
+	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	\$9,206.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,206.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$9,206.10	+	Forfeited Tax	\$0.00
				Total	\$9,206.10

Interest Distribution	
County Interest	\$0.57
Township Interest	\$0.00
Total Interest	\$0.57

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$6,306.10
09/26/2025	\$2,900.00
Totals: 2 Distributions	\$9,206.10
Interest Distribution Date	Amount
11/24/2025	\$0.57
Totals: 1 Distributions	\$0.57
Grand Totals: 3 Distributions	\$9,206.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,206.10	\$9,206.10	\$0.00	\$0.00	\$0.57	\$0.00
Totals	\$9,206.10	\$9,206.10	\$0.00	\$0.00	\$0.57	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,847.74	+	Real Estate	\$17,847.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,847.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$17,847.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$17,847.74	+	Forfeited Tax	\$0.00
				Total	\$17,847.74

Interest Distribution	
County Interest	\$1.11
Township Interest	\$0.00
Total Interest	\$1.11

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$11,858.94
09/26/2025	\$5,067.90
11/07/2025	\$920.90
Totals: 3 Distributions	\$17,847.74
Interest Distribution Date	Amount
11/24/2025	\$1.11
Totals: 1 Distributions	\$1.11
Grand Totals: 4 Distributions	\$17,848.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,847.74	\$17,847.74	\$0.00	\$0.00	\$1.11	\$0.00
Totals	\$17,847.74	\$17,847.74	\$0.00	\$0.00	\$1.11	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,171.22	+	Real Estate	\$7,171.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,171.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,171.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$7,171.22	+	Forfeited Tax	\$0.00
				Total	\$7,171.22

Interest Distribution	
County Interest	\$0.45
Township Interest	\$0.00
Total Interest	\$0.45

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$4,451.59
09/26/2025	\$2,719.63
Totals: 2 Distributions	\$7,171.22
Interest Distribution Date	Amount
11/24/2025	\$0.45
Totals: 1 Distributions	\$0.45
Grand Totals: 3 Distributions	\$7,171.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,171.22	\$7,171.22	\$0.00	\$0.00	\$0.45	\$0.00
Totals	\$7,171.22	\$7,171.22	\$0.00	\$0.00	\$0.45	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$690.86	+	Real Estate	\$690.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$690.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$690.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$690.86	+	Forfeited Tax	\$0.00
			Total		\$690.86

Interest Distribution	
County Interest	\$0.04
Township Interest	\$0.00
Total Interest	\$0.04

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$511.85
09/26/2025	\$179.01
Totals: 2 Distributions	\$690.86
Interest Distribution Date	Amount
11/24/2025	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 3 Distributions	\$690.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$690.86	\$690.86	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$690.86	\$690.86	\$0.00	\$0.00	\$0.04	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,803.12	+	Real Estate	\$5,803.12
+	Supplements	\$49.12	+	Railroad	\$0.00
-	Cancellations	\$49.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,803.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,803.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$5,803.12	+	Forfeited Tax	\$0.00
				Total	\$5,803.12

Interest Distribution	
County Interest	\$0.36
Township Interest	\$0.00
Total Interest	\$0.36

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$4,393.50
09/26/2025	\$1,365.22
11/07/2025	\$44.40
Totals: 3 Distributions	\$5,803.12
Interest Distribution Date	Amount
11/24/2025	\$0.36
Totals: 1 Distributions	\$0.36
Grand Totals: 4 Distributions	\$5,803.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,803.12	\$5,803.12	\$0.00	\$0.00	\$0.36	\$0.00
Totals	\$5,803.12	\$5,803.12	\$0.00	\$0.00	\$0.36	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,372.44	+	Real Estate	\$3,372.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,372.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,372.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$3,372.44	+	Forfeited Tax	\$0.00
				Total	\$3,372.44

Interest Distribution	
County Interest	\$0.21
Township Interest	\$0.00
Total Interest	\$0.21

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$2,391.65
09/26/2025	\$980.79
Totals: 2 Distributions	\$3,372.44
Interest Distribution Date	Amount
11/24/2025	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 3 Distributions	\$3,372.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,372.44	\$3,372.44	\$0.00	\$0.00	\$0.21	\$0.00
Totals	\$3,372.44	\$3,372.44	\$0.00	\$0.00	\$0.21	\$0.00

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

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,135.18	+	Real Estate	\$3,135.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,135.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,135.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$3,135.18	+	Forfeited Tax	\$0.00
				Total	\$3,135.18

Interest Distribution	
County Interest	\$0.19
Township Interest	\$0.00
Total Interest	\$0.19

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$2,099.32
09/26/2025	\$947.85
11/07/2025	\$88.01
Totals: 3 Distributions	\$3,135.18
Interest Distribution Date	Amount
11/24/2025	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 4 Distributions	\$3,135.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,135.18	\$3,135.18	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$3,135.18	\$3,135.18	\$0.00	\$0.00	\$0.19	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66.30	+	Real Estate	\$66.30
+	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	\$66.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$66.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$66.30	+	Forfeited Tax	\$0.00
				Total	\$66.30
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$33.15
09/26/2025	\$33.15
Totals: 2 Distributions	\$66.30
Grand Totals: 2 Distributions	\$66.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66.30	\$66.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$66.30	\$66.30	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,433.68	+	Real Estate	\$2,433.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,433.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,433.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$2,433.68	+	Forfeited Tax	\$0.00
				Total	\$2,433.68

Interest Distribution	
County Interest	\$0.15
Township Interest	\$0.00
Total Interest	\$0.15

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$1,495.32
09/26/2025	\$938.36
Totals: 2 Distributions	\$2,433.68
Interest Distribution Date	Amount
11/24/2025	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 3 Distributions	\$2,433.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,433.68	\$2,433.68	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$2,433.68	\$2,433.68	\$0.00	\$0.00	\$0.15	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$584.16	+	Real Estate	\$584.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$584.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$584.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$584.16	+	Forfeited Tax	\$0.00
				Total	\$584.16

Interest Distribution	
County Interest	\$0.04
Township Interest	\$0.00
Total Interest	\$0.04

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$375.81
09/26/2025	\$208.35
Totals: 2 Distributions	\$584.16
Interest Distribution Date	Amount
11/24/2025	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 3 Distributions	\$584.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$584.16	\$584.16	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$584.16	\$584.16	\$0.00	\$0.00	\$0.04	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$898.76	+	Real Estate	\$898.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$898.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$898.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$898.76	+	Forfeited Tax	\$0.00
				Total	\$898.76

Interest Distribution	
County Interest	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$648.76
09/26/2025	\$250.00
Totals: 2 Distributions	\$898.76
Interest Distribution Date	Amount
11/24/2025	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 3 Distributions	\$898.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$898.76	\$898.76	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$898.76	\$898.76	\$0.00	\$0.00	\$0.06	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$800.00	+	Real Estate	\$800.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$800.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$800.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$800.00	+	Forfeited Tax	\$0.00
				Total	\$800.00

Interest Distribution	
County Interest	\$0.05
Township Interest	\$0.00
Total Interest	\$0.05

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$400.00
09/26/2025	\$400.00
Totals: 2 Distributions	\$800.00
Interest Distribution Date	Amount
11/24/2025	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 3 Distributions	\$800.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$800.00	\$800.00	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$800.00	\$800.00	\$0.00	\$0.00	\$0.05	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,421.02	+	Real Estate	\$8,421.02
+	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	\$8,421.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,421.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$8,421.02	+	Forfeited Tax	\$0.00
				Total	\$8,421.02

Interest Distribution	
County Interest	\$0.52
Township Interest	\$0.00
Total Interest	\$0.52

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$5,076.23
09/26/2025	\$3,342.37
11/07/2025	\$2.42
Totals: 3 Distributions	\$8,421.02
Interest Distribution Date	Amount
11/24/2025	\$0.52
Totals: 1 Distributions	\$0.52
Grand Totals: 4 Distributions	\$8,421.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,421.02	\$8,421.02	\$0.00	\$0.00	\$0.52	\$0.00
Totals	\$8,421.02	\$8,421.02	\$0.00	\$0.00	\$0.52	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,388.24	+	Real Estate	\$6,388.24
+	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
	Adjusted Amount Due	\$6,388.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,388.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$6,388.24	+	Forfeited Tax	\$0.00
				Total	\$6,388.24

Interest Distribution	
County Interest	\$0.40
Township Interest	\$0.00
Total Interest	\$0.40

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$4,382.82
09/26/2025	\$2,005.42
Totals: 2 Distributions	\$6,388.24
Interest Distribution Date	Amount
11/24/2025	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 3 Distributions	\$6,388.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,388.24	\$6,388.24	\$0.00	\$0.00	\$0.40	\$0.00
Totals	\$6,388.24	\$6,388.24	\$0.00	\$0.00	\$0.40	\$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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58.94	+	Real Estate	\$58.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$58.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$58.94	+	Forfeited Tax	\$0.00
				Total	\$58.94
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$29.47
09/26/2025	\$29.47
Totals: 2 Distributions	\$58.94
Grand Totals: 2 Distributions	\$58.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58.94	\$58.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$58.94	\$58.94	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,928.40	+	Real Estate	\$2,928.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,928.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,928.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$2,928.40	+	Forfeited Tax	\$0.00
				Total	\$2,928.40

Interest Distribution	
County Interest	\$0.18
Township Interest	\$0.00
Total Interest	\$0.18

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$1,815.14
09/26/2025	\$1,113.26
Totals: 2 Distributions	\$2,928.40
Interest Distribution Date	Amount
11/24/2025	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 3 Distributions	\$2,928.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,928.40	\$2,928.40	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$2,928.40	\$2,928.40	\$0.00	\$0.00	\$0.18	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$211.00	+	Real Estate	\$211.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$211.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$211.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$211.00	+	Forfeited Tax	\$0.00
				Total	\$211.00

Interest Distribution	
County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$208.97
09/26/2025	\$2.03
Totals: 2 Distributions	\$211.00
Interest Distribution Date	Amount
11/24/2025	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 3 Distributions	\$211.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211.00	\$211.00	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$211.00	\$211.00	\$0.00	\$0.00	\$0.01	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$200.00	+	Real Estate	\$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
	Adjusted Amount Due	\$200.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$200.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$200.00	+	Forfeited Tax	\$0.00
				Total	\$200.00

Interest Distribution	
County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$100.00
09/26/2025	\$100.00
Totals: 2 Distributions	\$200.00
Interest Distribution Date	Amount
11/24/2025	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 3 Distributions	\$200.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$200.00	\$200.00	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$200.00	\$200.00	\$0.00	\$0.00	\$0.01	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,704.90	+	Real Estate	\$1,704.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,704.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,704.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,704.90	+	Forfeited Tax	\$0.00
				Total	\$1,704.90

Interest Distribution	
County Interest	\$0.11
Township Interest	\$0.00
Total Interest	\$0.11

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$923.04
09/26/2025	\$781.86
Totals: 2 Distributions	\$1,704.90
Interest Distribution Date	Amount
11/24/2025	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 3 Distributions	\$1,705.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,704.90	\$1,704.90	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$1,704.90	\$1,704.90	\$0.00	\$0.00	\$0.11	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,199.46	+	Real Estate	\$3,199.46
+	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
	Adjusted Amount Due	\$3,199.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,199.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$3,199.46	+	Forfeited Tax	\$0.00
				Total	\$3,199.46

Interest Distribution	
County Interest	\$0.20
Township Interest	\$0.00
Total Interest	\$0.20

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$1,941.20
09/26/2025	\$1,073.16
11/07/2025	\$185.10
Totals: 3 Distributions	\$3,199.46
Interest Distribution Date	Amount
11/24/2025	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 4 Distributions	\$3,199.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,199.46	\$3,199.46	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$3,199.46	\$3,199.46	\$0.00	\$0.00	\$0.20	\$0.00

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

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

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

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,475.82	+	Real Estate	\$4,475.82
+	Supplements	\$119.86	+	Railroad	\$0.00
-	Cancellations	\$119.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,475.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,475.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$4,475.82	+	Forfeited Tax	\$0.00
				Total	\$4,475.82

Interest Distribution	
County Interest	\$0.28
Township Interest	\$0.00
Total Interest	\$0.28

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$2,932.35
09/26/2025	\$1,543.17
11/07/2025	\$0.30
Totals: 3 Distributions	\$4,475.82
Interest Distribution Date	Amount
11/24/2025	\$0.28
Totals: 1 Distributions	\$0.28
Grand Totals: 4 Distributions	\$4,476.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,475.82	\$4,475.82	\$0.00	\$0.00	\$0.28	\$0.00
Totals	\$4,475.82	\$4,475.82	\$0.00	\$0.00	\$0.28	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,638.78	+	Real Estate	\$1,637.48
+	Supplements	\$1.40	+	Railroad	\$0.00
-	Cancellations	\$1.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,638.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,637.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,638.78	+	Forfeited Tax	\$1.30
				Total	\$1,638.78

Interest Distribution	
County Interest	\$0.10
Township Interest	\$0.00
Total Interest	\$0.10

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$1,133.76
09/26/2025	\$498.27
11/07/2025	\$5.45
Totals: 3 Distributions	\$1,637.48
Interest Distribution Date	Amount
11/24/2025	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 4 Distributions	\$1,637.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,637.48	\$1,637.48	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$1,637.48	\$1,637.48	\$0.00	\$0.00	\$0.10	\$0.00

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,767.50	+	Real Estate	\$1,767.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,767.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,767.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,767.50	+	Forfeited Tax	\$0.00
				Total	\$1,767.50

Interest Distribution	
County Interest	\$0.11
Township Interest	\$0.00
Total Interest	\$0.11

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$1,131.20
09/26/2025	\$636.30
Totals: 2 Distributions	\$1,767.50
Interest Distribution Date	Amount
11/24/2025	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 3 Distributions	\$1,767.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,767.50	\$1,767.50	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$1,767.50	\$1,767.50	\$0.00	\$0.00	\$0.11	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$683.42	+	Real Estate	\$683.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$683.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$683.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$683.42	+	Forfeited Tax	\$0.00
				Total	\$683.42

Interest Distribution	
County Interest	\$0.04
Township Interest	\$0.00
Total Interest	\$0.04

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$560.46
09/26/2025	\$121.36
11/07/2025	\$1.60
Totals: 3 Distributions	\$683.42
Interest Distribution Date	Amount
11/24/2025	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 4 Distributions	\$683.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$683.42	\$683.42	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$683.42	\$683.42	\$0.00	\$0.00	\$0.04	\$0.00

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,406.32	+	Real Estate	\$1,406.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,406.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,406.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,406.32	+	Forfeited Tax	\$0.00
				Total	\$1,406.32

Interest Distribution	
County Interest	\$0.09
Township Interest	\$0.00
Total Interest	\$0.09

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$1,104.43
09/26/2025	\$251.89
11/07/2025	\$50.00
Totals: 3 Distributions	\$1,406.32
Interest Distribution Date	Amount
11/24/2025	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 4 Distributions	\$1,406.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,406.32	\$1,406.32	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$1,406.32	\$1,406.32	\$0.00	\$0.00	\$0.09	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,208.06	+	Real Estate	\$10,208.06
+	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
	Adjusted Amount Due	\$10,208.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,208.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$10,208.06	+	Forfeited Tax	\$0.00
				Total	\$10,208.06

Interest Distribution	
County Interest	\$0.63
Township Interest	\$0.00
Total Interest	\$0.63

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$7,977.13
09/26/2025	\$2,230.93
Totals: 2 Distributions	\$10,208.06
Interest Distribution Date	Amount
11/24/2025	\$0.63
Totals: 1 Distributions	\$0.63
Grand Totals: 3 Distributions	\$10,208.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,208.06	\$10,208.06	\$0.00	\$0.00	\$0.63	\$0.00
Totals	\$10,208.06	\$10,208.06	\$0.00	\$0.00	\$0.63	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$388.74	+	Real Estate	\$388.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$388.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$388.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$388.74	+	Forfeited Tax	\$0.00
				Total	\$388.74

Interest Distribution	
County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$196.24
09/26/2025	\$192.50
Totals: 2 Distributions	\$388.74
Interest Distribution Date	Amount
11/24/2025	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 3 Distributions	\$388.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$388.74	\$388.74	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$388.74	\$388.74	\$0.00	\$0.00	\$0.02	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,272.40	+	Real Estate	\$20,272.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,272.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,272.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$20,272.40	+	Forfeited Tax	\$0.00
				Total	\$20,272.40

Interest Distribution	
County Interest	\$1.26
Township Interest	\$0.00
Total Interest	\$1.26

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$13,597.57
09/26/2025	\$6,674.83
Totals: 2 Distributions	\$20,272.40
Interest Distribution Date	Amount
11/24/2025	\$1.26
Totals: 1 Distributions	\$1.26
Grand Totals: 3 Distributions	\$20,273.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,272.40	\$20,272.40	\$0.00	\$0.00	\$1.26	\$0.00
Totals	\$20,272.40	\$20,272.40	\$0.00	\$0.00	\$1.26	\$0.00

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$325.02	+	Real Estate	\$325.02
+	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	\$325.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$325.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$325.02	+	Forfeited Tax	\$0.00
				Total	\$325.02

Interest Distribution	
County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$205.02
09/26/2025	\$120.00
Totals: 2 Distributions	\$325.02
Interest Distribution Date	Amount
11/24/2025	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 3 Distributions	\$325.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$325.02	\$325.02	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$325.02	\$325.02	\$0.00	\$0.00	\$0.02	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,774.70	+	Real Estate	\$1,774.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,774.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,774.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,774.70	+	Forfeited Tax	\$0.00
				Total	\$1,774.70

Interest Distribution	
County Interest	\$0.11
Township Interest	\$0.00
Total Interest	\$0.11

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$935.43
09/26/2025	\$837.21
11/07/2025	\$2.06
Totals: 3 Distributions	\$1,774.70
Interest Distribution Date	Amount
11/24/2025	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 4 Distributions	\$1,774.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,774.70	\$1,774.70	\$0.00	\$0.00	\$0.11	\$0.00
Totals	\$1,774.70	\$1,774.70	\$0.00	\$0.00	\$0.11	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$404.72	+	Real Estate	\$404.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$404.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$404.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$404.72	+	Forfeited Tax	\$0.00
				Total	\$404.72

Interest Distribution	
County Interest	\$0.03
Township Interest	\$0.00
Total Interest	\$0.03

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$211.36
09/26/2025	\$193.36
Totals: 2 Distributions	\$404.72
Interest Distribution Date	Amount
11/24/2025	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 3 Distributions	\$404.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$404.72	\$404.72	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$404.72	\$404.72	\$0.00	\$0.00	\$0.03	\$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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

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

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$375.00	+	Real Estate	\$375.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$375.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$375.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$375.00	+	Forfeited Tax	\$0.00
				Total	\$375.00

Interest Distribution	
County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$191.15
09/26/2025	\$183.85
Totals: 2 Distributions	\$375.00
Interest Distribution Date	Amount
11/24/2025	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 3 Distributions	\$375.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$375.00	\$375.00	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$375.00	\$375.00	\$0.00	\$0.00	\$0.02	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,432.35	+	Real Estate	\$80,759.77
+	Supplements	\$0.00	+	Railroad	\$421.00
-	Cancellations	\$217.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14.37
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14.37	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,229.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$81,195.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$34.51
	Total Amount Due	\$81,229.65	+	Forfeited Tax	\$0.00
				Total	\$81,229.65

Interest Distribution	
County Interest	\$5.04
Township Interest	\$0.00
Total Interest	\$5.04

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$51,156.24
09/26/2025	\$29,211.95
11/21/2025	\$826.95
Totals: 3 Distributions	\$81,195.14
Interest Distribution Date	Amount
11/24/2025	\$5.04
Totals: 1 Distributions	\$5.04
Grand Totals: 4 Distributions	\$81,200.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,710.50	\$70,980.14	\$730.36	\$0.00	\$4.44	\$0.00
013 - FIREFIGHTER'S PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,211.83	\$1,199.49	\$12.34	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,666.85	\$7,588.77	\$78.08	\$0.00	\$0.48	\$0.00
047 - SOCIAL SECURITY	\$605.96	\$599.79	\$6.17	\$0.00	\$0.04	\$0.00
Totals	\$81,195.14	\$80,368.19	\$826.95	\$0.00	\$5.04	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$14.37 TTEE REDEMPTIONS COLLECTED 2024 by TBA
Totals 1 entries			\$14.37

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$226,009.87	+	Real Estate	\$218,714.10
+	Supplements	\$0.00	+	Railroad	\$6,985.70
-	Cancellations	\$293.02	+	Mobile Home	\$23.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$8.63
+	Mobile Home	\$23.22	+	Prior Year Real Estate	\$676.41
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$8.63	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$225,748.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$676.41		Total Collected	\$226,408.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$17.05
	Total Amount Due	\$226,425.11	+	Forfeited Tax	\$0.00
				Total	\$226,425.11

Interest Distribution	
County Interest	\$14.05
Township Interest	\$0.00
Total Interest	\$14.05

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$136,965.18
09/26/2025	\$85,198.64
11/05/2025	\$23.22
11/21/2025	\$4,221.02
Totals: 4 Distributions	\$226,408.06
Interest Distribution Date	Amount
11/24/2025	\$14.05
Totals: 1 Distributions	\$14.05
Grand Totals: 5 Distributions	\$226,422.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,315.37	\$174,990.96	\$3,324.41	\$0.00	\$11.07	\$0.00
013 - FIREFIGHTER'S PENSION	\$20,036.65	\$19,663.11	\$373.54	\$0.00	\$1.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,049.79	\$24,582.77	\$467.02	\$0.00	\$1.55	\$0.00
047 - SOCIAL SECURITY	\$3,006.25	\$2,950.20	\$56.05	\$0.00	\$0.19	\$0.00
Totals	\$226,408.06	\$222,187.04	\$4,221.02	\$0.00	\$14.05	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
		Amount Adjustment Description
		\$8.63 TTEE REDEMPTIONS COLLECTED 2024 by TBA
Totals	1 entries	\$8.63

FDCG - CERRO GORDO FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,275.77	+	Real Estate	\$141,169.13
+	Supplements	\$17.87	+	Railroad	\$2,839.08
-	Cancellations	\$193.25	+	Mobile Home	\$9.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$28.18
+	Mobile Home	\$11.72	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$28.18	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$144,140.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$144,045.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$94.75
Total Amount Due		\$144,140.29	+	Forfeited Tax	\$0.00
			Total		\$144,140.29

Interest Distribution	
County Interest	\$8.94
Township Interest	\$0.00
Total Interest	\$8.94

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$86,317.20
09/26/2025	\$55,486.01
11/05/2025	\$9.15
11/21/2025	\$2,233.18
Totals: 4 Distributions	\$144,045.54
Interest Distribution Date	Amount
11/24/2025	\$8.94
Totals: 1 Distributions	\$8.94
Grand Totals: 5 Distributions	\$144,054.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,694.08	\$133,590.37	\$2,103.71	\$0.00	\$8.42	\$0.00
027 - AUDIT	\$522.59	\$514.49	\$8.10	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,828.87	\$7,707.50	\$121.37	\$0.00	\$0.49	\$0.00
Totals	\$144,045.54	\$141,812.36	\$2,233.18	\$0.00	\$8.94	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$12.04 TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.14 TTEE REDEMPTIONS COLLECTED 2024 by TBA
Totals 2 entries			\$28.18

Final Settlement Sheet

Piatt County

FDCI - CISCO FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$65,919.45
+	Supplements	\$0.00
-	Cancellations	\$471.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.03
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,460.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$65,460.00

Current Year Taxes Paid

+	Real Estate	\$65,443.31
+	Railroad	\$0.00
+	Mobile Home	\$12.03
+	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
	Total Collected	\$65,455.34
+	Hold Back	\$0.00
+	County Trustee	\$4.66
+	Forfeited Tax	\$0.00
	Total	\$65,460.00

Interest Distribution

	County Interest	\$4.06
	Township Interest	\$0.00
	Total Interest	\$4.06

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$36,983.60
09/26/2025	\$28,209.87
11/05/2025	\$12.03
11/21/2025	\$249.84
Totals: 4 Distributions	\$65,455.34
Interest Distribution Date	Amount
11/24/2025	\$4.06
Totals: 1 Distributions	\$4.06
Grand Totals: 5 Distributions	\$65,459.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,622.45	\$58,398.70	\$223.75	\$0.00	\$3.64	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,806.68	\$5,784.51	\$22.17	\$0.00	\$0.36	\$0.00
062 - WORKERS COMPENSATION	\$1,026.21	\$1,022.29	\$3.92	\$0.00	\$0.06	\$0.00
Totals	\$65,455.34	\$65,205.50	\$249.84	\$0.00	\$4.06	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,683.10	+	Real Estate	\$79,853.44
+	Supplements	\$0.00	+	Railroad	\$545.86
-	Cancellations	\$103.56	+	Mobile Home	\$2.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.64	+	Prior Year Real Estate	(\$437.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,582.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$437.49)		Total Collected	\$79,964.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$180.24
	Total Amount Due	\$80,144.69	+	Forfeited Tax	\$0.00
				Total	\$80,144.69

Interest Distribution	
County Interest	\$4.96
Township Interest	\$0.00
Total Interest	\$4.96

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$54,529.39
09/26/2025	\$25,054.88
11/05/2025	\$2.64
11/21/2025	\$377.54
Totals: 4 Distributions	\$79,964.45
Interest Distribution Date	Amount
11/24/2025	\$4.96
Totals: 1 Distributions	\$4.96
Grand Totals: 5 Distributions	\$79,969.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,964.45	\$79,586.91	\$377.54	\$0.00	\$4.96	\$0.00
Totals	\$79,964.45	\$79,586.91	\$377.54	\$0.00	\$4.96	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,869.05	+	Real Estate	\$20,617.23
+	Supplements	\$0.00	+	Railroad	\$251.82
-	Cancellations	\$0.00	+	Mobile Home	\$4.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.60	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,873.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,873.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$20,873.65	+	Forfeited Tax	\$0.00
				Total	\$20,873.65

Interest Distribution	
County Interest	\$1.30
Township Interest	\$0.00
Total Interest	\$1.30

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$14,334.29
09/26/2025	\$6,534.74
11/05/2025	\$4.60
11/21/2025	\$0.02
Totals: 4 Distributions	\$20,873.65
Interest Distribution Date	Amount
11/24/2025	\$1.30
Totals: 1 Distributions	\$1.30
Grand Totals: 5 Distributions	\$20,874.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,081.92	\$9,081.90	\$0.02	\$0.00	\$0.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$572.69	\$572.69	\$0.00	\$0.00	\$0.04	\$0.00
064 - AMBULANCE	\$11,219.04	\$11,219.04	\$0.00	\$0.00	\$0.70	\$0.00
Totals	\$20,873.65	\$20,873.63	\$0.02	\$0.00	\$1.30	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,036.78	+	Real Estate	\$78,672.52
+	Supplements	\$0.00	+	Railroad	\$1,003.42
-	Cancellations	\$114.15	+	Mobile Home	\$3.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$72.28
+	Mobile Home	\$3.94	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$72.28	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,998.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$79,752.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$246.69
	Total Amount Due	\$79,998.85	+	Forfeited Tax	\$0.00
				Total	\$79,998.85
Interest Distribution					
				County Interest	\$4.95
				Township Interest	\$0.00
				Total Interest	\$4.95

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$47,461.56
09/26/2025	\$30,884.57
11/05/2025	\$3.94
11/21/2025	\$1,402.09
Totals: 4 Distributions	\$79,752.16
Interest Distribution Date	Amount
11/24/2025	\$4.95
Totals: 1 Distributions	\$4.95
Grand Totals: 5 Distributions	\$79,757.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,214.80	\$65,050.71	\$1,164.09	\$0.00	\$4.11	\$0.00
027 - AUDIT	\$1,049.37	\$1,030.93	\$18.44	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,516.43	\$10,331.54	\$184.89	\$0.00	\$0.65	\$0.00
047 - SOCIAL SECURITY	\$1,971.56	\$1,936.89	\$34.67	\$0.00	\$0.12	\$0.00
Totals	\$79,752.16	\$78,350.07	\$1,402.09	\$0.00	\$4.95	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$72.28 TTEE REDEMPTIONS COLLECTED 2024 by TBA
Totals 1 entries			\$72.28

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,822.58	+	Real Estate	\$9,712.10
+	Supplements	\$0.00	+	Railroad	\$110.48
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,822.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,822.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$9,822.58	+	Forfeited Tax	\$0.00
				Total	\$9,822.58

Interest Distribution	
County Interest	\$0.61
Township Interest	\$0.00
Total Interest	\$0.61

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$6,953.91
09/26/2025	\$2,868.66
11/21/2025	\$0.01
Totals: 3 Distributions	\$9,822.58
Interest Distribution Date	Amount
11/24/2025	\$0.61
Totals: 1 Distributions	\$0.61
Grand Totals: 4 Distributions	\$9,823.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,647.91	\$6,647.91	\$0.00	\$0.00	\$0.41	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,802.82	\$1,802.82	\$0.00	\$0.00	\$0.11	\$0.00
027 - AUDIT	\$47.88	\$47.87	\$0.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,239.46	\$1,239.46	\$0.00	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$84.51	\$84.51	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$9,822.58	\$9,822.57	\$0.01	\$0.00	\$0.61	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$225,885.83	+	Real Estate	\$223,915.17
+	Supplements	\$0.00	+	Railroad	\$1,412.74
-	Cancellations	\$551.36	+	Mobile Home	\$16.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.53
+	Mobile Home	\$16.29	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10.53	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$225,361.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$225,354.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$6.56
	Total Amount Due	\$225,361.29	+	Forfeited Tax	\$0.00
				Total	\$225,361.29

Interest Distribution	
County Interest	\$13.98
Township Interest	\$0.00
Total Interest	\$13.98

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$131,778.69
09/26/2025	\$90,118.42
11/05/2025	\$16.29
11/21/2025	\$3,441.33
Totals: 4 Distributions	\$225,354.73
Interest Distribution Date	Amount
11/24/2025	\$13.98
Totals: 1 Distributions	\$13.98
Grand Totals: 5 Distributions	\$225,368.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$222,598.41	\$219,199.17	\$3,399.24	\$0.00	\$13.81	\$0.00
062 - WORKERS COMPENSATION	\$2,756.32	\$2,714.23	\$42.09	\$0.00	\$0.17	\$0.00
Totals	\$225,354.73	\$221,913.40	\$3,441.33	\$0.00	\$13.98	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$10.53 TTEE REDEMPTIONS COLLECTED 2024 by TBA
Totals	1 entries		\$10.53

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$223,212.70	+	Real Estate	\$218,429.05
+	Supplements	\$21.17	+	Railroad	\$4,424.42
-	Cancellations	\$215.51	+	Mobile Home	\$10.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.76	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$223,029.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$222,864.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$164.89
	Total Amount Due	\$223,029.12	+	Forfeited Tax	\$0.00
				Total	\$223,029.12

Interest Distribution	
County Interest	\$13.83
Township Interest	\$0.00
Total Interest	\$13.83

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$134,800.33
09/26/2025	\$84,601.94
11/05/2025	\$10.76
11/21/2025	\$3,451.20
Totals: 4 Distributions	\$222,864.23
Interest Distribution Date	Amount
11/24/2025	\$13.83
Totals: 1 Distributions	\$13.83
Grand Totals: 5 Distributions	\$222,878.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$182,217.81	\$179,396.05	\$2,821.76	\$0.00	\$11.31	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$40,646.42	\$40,016.98	\$629.44	\$0.00	\$2.52	\$0.00
Totals	\$222,864.23	\$219,413.03	\$3,451.20	\$0.00	\$13.83	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,377.38	+	Real Estate	\$23,163.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$213.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,163.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$23,163.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$23,163.61	+	Forfeited Tax	\$0.00
				Total	\$23,163.61

Interest Distribution	
County Interest	\$1.44
Township Interest	\$0.00
Total Interest	\$1.44

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$13,262.13
09/26/2025	\$9,931.78
Totals: 2 Distributions	\$23,193.91
Interest Distribution Date	Amount
11/24/2025	\$1.44
Totals: 1 Distributions	\$1.44
Grand Totals: 3 Distributions	\$23,195.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,630.52	\$16,652.27	\$0.00	\$0.00	\$1.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,177.70	\$2,180.56	\$0.00	\$0.00	\$0.14	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$4,355.39	\$4,361.08	\$0.00	\$0.00	\$0.27	\$0.00
Totals	\$23,163.61	\$23,193.91	\$0.00	\$0.00	\$1.44	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,678.06	+	Real Estate	\$9,677.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,677.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,677.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$9,677.32	+	Forfeited Tax	\$0.00
				Total	\$9,677.32

Interest Distribution	
County Interest	\$0.60
Township Interest	\$0.00
Total Interest	\$0.60

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$6,223.61
09/26/2025	\$3,453.71
Totals: 2 Distributions	\$9,677.32
Interest Distribution Date	Amount
11/24/2025	\$0.60
Totals: 1 Distributions	\$0.60
Grand Totals: 3 Distributions	\$9,677.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,418.23	\$8,418.23	\$0.00	\$0.00	\$0.52	\$0.00
027 - AUDIT	\$143.44	\$143.44	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,115.65	\$1,115.65	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$9,677.32	\$9,677.32	\$0.00	\$0.00	\$0.60	\$0.00

Final Settlement Sheet

Piatt County

J505 - COMM COLLEGE 505

Current Year Taxes Due

	Original Amount Due	\$3,130,228.70
+	Supplements	\$31.83
-	Cancellations	\$6,885.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$498.13
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$261.22
	Adjusted Amount Due	\$3,124,134.48
+	Prior Year Real EstateTax	(\$1,265.74)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$50.36
	Total Amount Due	\$3,122,919.10

Current Year Taxes Paid

+	Real Estate	\$3,089,025.76
+	Railroad	\$32,607.94
+	Mobile Home	\$459.01
+	Misc. Adjustments	\$261.22
+	Prior Year Real Estate	(\$1,265.74)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$50.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,121,138.55
+	Hold Back	\$0.00
+	County Trustee	\$1,780.54
+	Forfeited Tax	\$0.01
	Total	\$3,122,919.10

Interest Distribution

	County Interest	\$193.65
	Township Interest	\$0.00
	Total Interest	\$193.65

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$1,862,006.72
09/26/2025	\$1,219,867.10
11/05/2025	\$509.37
11/21/2025	\$38,755.36
Totals: 4 Distributions	\$3,121,138.55
Interest Distribution Date	Amount
11/24/2025	\$193.65
Totals: 1 Distributions	\$193.65
Grand Totals: 5 Distributions	\$3,121,332.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$492,556.24	\$486,440.09	\$6,116.15	\$0.00	\$30.55	\$0.00
027 - AUDIT	\$7,821.58	\$7,724.46	\$97.12	\$0.00	\$0.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$168,635.12	\$166,541.16	\$2,093.96	\$0.00	\$10.46	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,353.34	\$2,324.13	\$29.21	\$0.00	\$0.15	\$0.00
062 - WORKERS COMPENSATION	\$15,586.95	\$15,393.41	\$193.54	\$0.00	\$0.97	\$0.00
116 - INSURANCE (home rule)	\$58,290.38	\$57,566.59	\$723.79	\$0.00	\$3.62	\$0.00
136 - OPERATIONS & MAINTENANCE	\$588,194.16	\$580,890.53	\$7,303.63	\$0.00	\$36.49	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$209,809.18	\$207,203.98	\$2,605.20	\$0.00	\$13.02	\$0.00
143 - MEDICARE	\$48,583.64	\$47,980.38	\$603.26	\$0.00	\$3.01	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,529,307.96	\$1,510,318.46	\$18,989.50	\$0.00	\$94.89	\$0.00
Totals	\$3,121,138.55	\$3,082,383.19	\$38,755.36	\$0.00	\$193.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	\$50.36	TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$109.24	TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$81.21	TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.51	TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.92	TTEE REDEMPTIONS COLLECTED 2024 by TBA

Final Settlement Sheet
Piatt County

Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
Totals 6 entries		

Miscellaneous Adjustment Detail

Amount	Adjustment Description
\$31.34	TTEE REDEMPTIONS COLLECTED 2024 by TBA
\$311.58	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$283,773.00	+	Real Estate	\$278,238.67
+	Supplements	\$32.19	+	Railroad	\$5,052.20
-	Cancellations	\$348.21	+	Mobile Home	\$16.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$50.79
+	Mobile Home	\$21.12	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$50.79	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$283,528.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$283,358.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$170.73
	Total Amount Due	\$283,528.89	+	Forfeited Tax	\$0.00
				Total	\$283,528.89

Interest Distribution	
County Interest	\$17.58
Township Interest	\$0.00
Total Interest	\$17.58

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$171,616.57
09/26/2025	\$107,324.90
11/05/2025	\$16.50
11/21/2025	\$4,400.19
Totals: 4 Distributions	\$283,358.16
Interest Distribution Date	Amount
11/24/2025	\$17.58
Totals: 1 Distributions	\$17.58
Grand Totals: 5 Distributions	\$283,375.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$54,720.43	\$53,870.69	\$849.74	\$0.00	\$3.39	\$0.00
027 - AUDIT	\$1,124.94	\$1,107.47	\$17.47	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$49,280.23	\$48,514.98	\$765.25	\$0.00	\$3.06	\$0.00
136 - OPERATIONS & MAINTENANCE	\$21,127.47	\$20,799.38	\$328.09	\$0.00	\$1.31	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$9,301.51	\$9,157.07	\$144.44	\$0.00	\$0.58	\$0.00
143 - MEDICARE	\$2,604.06	\$2,563.62	\$40.44	\$0.00	\$0.16	\$0.00
159 - EDUCATIONAL PURPOSES	\$145,199.52	\$142,944.76	\$2,254.76	\$0.00	\$9.01	\$0.00
Totals	\$283,358.16	\$278,957.97	\$4,400.19	\$0.00	\$17.58	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$21.70 TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.09 TTEE REDEMPTIONS COLLECTED 2024 by TBA
Totals 2 entries			\$50.79

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,086.46	+	Real Estate	\$128,021.13
+	Supplements	\$0.00	+	Railroad	\$4,792.04
-	Cancellations	\$258.26	+	Mobile Home	\$17.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.61
+	Mobile Home	\$17.67	+	Prior Year Real Estate	\$567.33
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.61	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,853.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$567.33		Total Collected	\$133,405.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$15.03
	Total Amount Due	\$133,420.81	+	Forfeited Tax	\$0.00
				Total	\$133,420.81

Interest Distribution	
County Interest	\$8.28
Township Interest	\$0.00
Total Interest	\$8.28

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$77,778.61
09/26/2025	\$53,008.22
11/05/2025	\$17.67
11/21/2025	\$2,601.28
Totals: 4 Distributions	\$133,405.78
Interest Distribution Date	Amount
11/24/2025	\$8.28
Totals: 1 Distributions	\$8.28
Grand Totals: 5 Distributions	\$133,414.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,235.90	\$98,281.40	\$1,954.50	\$0.00	\$6.22	\$0.00
027 - AUDIT	\$2,356.87	\$2,310.91	\$45.96	\$0.00	\$0.15	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,907.10	\$7,752.92	\$154.18	\$0.00	\$0.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,199.57	\$12,942.20	\$257.37	\$0.00	\$0.82	\$0.00
047 - SOCIAL SECURITY	\$7,444.18	\$7,299.02	\$145.16	\$0.00	\$0.46	\$0.00
143 - MEDICARE	\$2,262.16	\$2,218.05	\$44.11	\$0.00	\$0.14	\$0.00
Totals	\$133,405.78	\$130,804.50	\$2,601.28	\$0.00	\$8.28	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
Totals 1 entries		\$7.61 TTEE REDEMPTIONS COLLECTED 2024 by TBA
		\$7.61

Final Settlement Sheet

Piatt County

LY03 - HOPE WELTY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$80,205.83
+	Supplements	\$7.85
-	Cancellations	\$91.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.15
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$12.38
	Adjusted Amount Due	\$80,139.79
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$80,139.79

Current Year Taxes Paid

+	Real Estate	\$77,972.72
+	Railroad	\$2,109.06
+	Mobile Home	\$4.02
+	Misc. Adjustments	\$12.38
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,098.18
+	Hold Back	\$0.00
+	County Trustee	\$41.61
+	Forfeited Tax	\$0.00
	Total	\$80,139.79

Interest Distribution

	County Interest	\$4.97
	Township Interest	\$0.00
	Total Interest	\$4.97

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$48,894.78
09/26/2025	\$29,948.07
11/05/2025	\$4.02
11/21/2025	\$1,251.31
Totals: 4 Distributions	\$80,098.18
Interest Distribution Date	Amount
11/24/2025	\$4.97
Totals: 1 Distributions	\$4.97
Grand Totals: 5 Distributions	\$80,103.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,531.59	\$60,570.31	\$961.28	\$0.00	\$3.81	\$0.00
027 - AUDIT	\$2,413.52	\$2,375.81	\$37.71	\$0.00	\$0.15	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,234.31	\$7,121.29	\$113.02	\$0.00	\$0.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,459.38	\$4,389.73	\$69.65	\$0.00	\$0.28	\$0.00
047 - SOCIAL SECURITY	\$4,459.38	\$4,389.73	\$69.65	\$0.00	\$0.28	\$0.00
Totals	\$80,098.18	\$78,846.87	\$1,251.31	\$0.00	\$4.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$5.29	TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.09	TTEE REDEMPTIONS COLLECTED 2024 by TBA
	Totals	2 entries	\$12.38	

Piatt County

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LY07 - AT-HAM LIBRARY

Current Year Taxes Due

	Original Amount Due	\$143,980.56
+	Supplements	\$0.00
-	Cancellations	\$294.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.95
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$78.08
	Adjusted Amount Due	\$143,770.85
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$143,770.85

Current Year Taxes Paid

+	Real Estate	\$142,576.38
+	Railroad	\$856.98
+	Mobile Home	\$6.95
+	Misc. Adjustments	\$78.08
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$143,518.39
+	Hold Back	\$0.00
+	County Trustee	\$252.46
+	Forfeited Tax	\$0.00
	Total	\$143,770.85

Interest Distribution

	County Interest	\$8.91
	Township Interest	\$0.00
	Total Interest	\$8.91

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$89,928.23
09/26/2025	\$51,691.20
11/05/2025	\$6.95
11/21/2025	\$1,892.01
Totals: 4 Distributions	\$143,518.39
Interest Distribution Date	Amount
11/24/2025	\$8.91
Totals: 1 Distributions	\$8.91
Grand Totals: 5 Distributions	\$143,527.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$125,845.26	\$124,186.24	\$1,659.02	\$0.00	\$7.82	\$0.00
027 - AUDIT	\$1,103.65	\$1,089.10	\$14.55	\$0.00	\$0.07	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$8,282.45	\$8,173.25	\$109.20	\$0.00	\$0.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,523.16	\$5,450.35	\$72.81	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$2,763.87	\$2,727.44	\$36.43	\$0.00	\$0.17	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$143,518.39	\$141,626.38	\$1,892.01	\$0.00	\$8.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$64.25	TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.83	TTEE REDEMPTIONS COLLECTED 2024 by TBA
Totals	2 entries		\$78.08	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,068.85	+	Real Estate	\$14,016.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$38.85	+	Mobile Home	\$0.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.76	+	Prior Year Real Estate	(\$34.52)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$14,030.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$34.52)	Total Collected		\$13,982.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$13.86
Total Amount Due		\$13,996.24	+	Forfeited Tax	\$0.00
			Total		\$13,996.24

Interest Distribution	
County Interest	\$0.87
Township Interest	\$0.00
Total Interest	\$0.87

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$8,632.41
09/26/2025	\$5,272.46
11/05/2025	\$0.76
11/21/2025	\$76.75
Totals: 4 Distributions	\$13,982.38
Interest Distribution Date	Amount
11/24/2025	\$0.87
Totals: 1 Distributions	\$0.87
Grand Totals: 5 Distributions	\$13,983.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$13,982.38	\$13,905.63	\$76.75	\$0.00	\$0.87	\$0.00
Totals	\$13,982.38	\$13,905.63	\$76.75	\$0.00	\$0.87	\$0.00

Final Settlement Sheet

Piatt County

PRES - FOREST PRESERVE

Current Year Taxes Due

	Original Amount Due	\$463,101.37
+	Supplements	\$8.66
-	Cancellations	\$982.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$70.57
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$42.34
	Adjusted Amount Due	\$462,239.95
+	Prior Year Real EstateTax	(\$176.87)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$6.85
	Total Amount Due	\$462,069.93

Current Year Taxes Paid

+	Real Estate	\$456,754.72
+	Railroad	\$5,113.20
+	Mobile Home	\$64.63
+	Misc. Adjustments	\$42.34
+	Prior Year Real Estate	(\$176.87)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$6.85
-	Abatements/Refunds	\$0.00
	Total Collected	\$461,804.87
+	Hold Back	\$0.00
+	County Trustee	\$265.07
+	Forfeited Tax	(\$0.01)
	Total	\$462,069.93

Interest Distribution

	County Interest	\$28.65
	Township Interest	\$0.00
	Total Interest	\$28.65

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$275,678.62
09/26/2025	\$180,198.28
11/05/2025	\$71.48
11/21/2025	\$5,856.49
Totals: 4 Distributions	\$461,804.87
Interest Distribution Date	Amount
11/24/2025	\$28.65
Totals: 1 Distributions	\$28.65
Grand Totals: 5 Distributions	\$461,833.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$370,787.75	\$366,085.52	\$4,702.23	\$0.00	\$23.00	\$0.00
005 - I. M. R. F.	\$45,764.40	\$45,184.02	\$580.38	\$0.00	\$2.84	\$0.00
027 - AUDIT	\$5,824.74	\$5,750.87	\$73.87	\$0.00	\$0.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,147.08	\$29,764.77	\$382.31	\$0.00	\$1.87	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,408.04	\$1,390.19	\$17.85	\$0.00	\$0.09	\$0.00
062 - WORKERS COMPENSATION	\$7,872.86	\$7,773.01	\$99.85	\$0.00	\$0.49	\$0.00
Totals	\$461,804.87	\$455,948.38	\$5,856.49	\$0.00	\$28.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	\$6.85	TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.85	TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.04	TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.92	TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.91	TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.20	TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.16	TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.26	TTEE REDEMPTIONS COLLECTED 2024 by TBA
	Totals	8 entries	\$49.19	

Piatt County

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TL04 - GOOSE CREEK DISTRICT LIBRARY

Current Year Taxes Due

	Original Amount Due	\$149,069.26
+	Supplements	\$0.00
-	Cancellations	\$172.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.37
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$148,901.60

+	Prior Year Real EstateTax	(\$747.51)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$148,154.09

Current Year Taxes Paid

+	Real Estate	\$148,598.86
+	Railroad	\$0.00
+	Mobile Home	\$4.37
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$747.51)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$147,855.72

+	Hold Back	\$0.00
+	County Trustee	\$298.37
+	Forfeited Tax	\$0.00

Total \$148,154.09

Interest Distribution

	County Interest	\$9.18
	Township Interest	\$0.00
	Total Interest	\$9.18

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$100,555.78
09/26/2025	\$46,662.20
11/05/2025	\$4.37
11/21/2025	\$633.37

Totals: 4 Distributions \$147,855.72

Interest Distribution Date	Amount
11/24/2025	\$9.18

Totals: 1 Distributions \$9.18

Grand Totals: 5 Distributions \$147,864.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,998.67	\$85,630.25	\$368.42	\$0.00	\$5.34	\$0.00
005 - I. M. R. F.	\$6,746.80	\$6,717.91	\$28.89	\$0.00	\$0.42	\$0.00
027 - AUDIT	\$992.55	\$988.30	\$4.25	\$0.00	\$0.06	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$4,320.05	\$4,301.54	\$18.51	\$0.00	\$0.27	\$0.00
031 - WORKING CASH	\$24,302.16	\$24,198.06	\$104.10	\$0.00	\$1.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,277.78	\$15,212.34	\$65.44	\$0.00	\$0.95	\$0.00
047 - SOCIAL SECURITY	\$10,217.71	\$10,173.95	\$43.76	\$0.00	\$0.63	\$0.00
Totals	\$147,855.72	\$147,222.35	\$633.37	\$0.00	\$9.18	\$0.00

TL05 - ALLERTON PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$352,374.59	+	Real Estate	\$350,238.89
+	Supplements	\$11.27	+	Railroad	\$1,381.30
-	Cancellations	\$653.20	+	Mobile Home	\$109.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$28.73
+	Mobile Home	\$123.20	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$28.73	+	Prior Year Misc. Adjustments	\$17.82
	Adjusted Amount Due	\$351,884.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$351,776.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.82	+	County Trustee	\$126.31
	Total Amount Due	\$351,902.41	+	Forfeited Tax	\$0.01
				Total	\$351,902.41

Interest Distribution	
County Interest	\$21.82
Township Interest	\$0.00
Total Interest	\$21.82

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$203,681.25
09/26/2025	\$142,364.14
11/05/2025	\$127.17
11/21/2025	\$5,603.53
Totals: 4 Distributions	\$351,776.09
Interest Distribution Date	Amount
11/24/2025	\$21.82
Totals: 1 Distributions	\$21.82
Grand Totals: 5 Distributions	\$351,797.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$263,068.35	\$258,877.88	\$4,190.47	\$0.00	\$16.32	\$0.00
005 - I. M. R. F.	\$26,196.41	\$25,779.12	\$417.29	\$0.00	\$1.62	\$0.00
027 - AUDIT	\$8,788.43	\$8,648.43	\$140.00	\$0.00	\$0.55	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,957.76	\$27,512.41	\$445.35	\$0.00	\$1.73	\$0.00
047 - SOCIAL SECURITY	\$25,765.14	\$25,354.72	\$410.42	\$0.00	\$1.60	\$0.00
Totals	\$351,776.09	\$346,172.56	\$5,603.53	\$0.00	\$21.82	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	\$17.82 TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.73 TTEE REDEMPTIONS COLLECTED 2024 by TBA
Totals 2 entries			\$46.55

Piatt County

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TL08 - WILLOW BRANCH TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$75,124.43
+	Supplements	\$0.00
-	Cancellations	\$320.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.82
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,809.39
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$74,809.39

Current Year Taxes Paid

+	Real Estate	\$74,801.32
+	Railroad	\$0.00
+	Mobile Home	\$5.82
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,807.14
+	Hold Back	\$0.00
+	County Trustee	\$2.25
+	Forfeited Tax	\$0.00
	Total	\$74,809.39

Interest Distribution

	County Interest	\$4.64
	Township Interest	\$0.00
	Total Interest	\$4.64

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$41,801.67
09/26/2025	\$32,501.21
11/05/2025	\$5.82
11/21/2025	\$498.44
Totals: 4 Distributions	\$74,807.14
Interest Distribution Date	Amount
11/24/2025	\$4.64
Totals: 1 Distributions	\$4.64
Grand Totals: 5 Distributions	\$74,811.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$-0.01	\$-0.02	\$0.01	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$61,489.45	\$61,079.74	\$409.71	\$0.00	\$3.81	\$0.00
027 - AUDIT	\$251.88	\$250.21	\$1.67	\$0.00	\$0.02	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$6,277.97	\$6,236.14	\$41.83	\$0.00	\$0.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,298.70	\$3,276.73	\$21.97	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$3,489.15	\$3,465.90	\$23.25	\$0.00	\$0.22	\$0.00
Totals	\$74,807.14	\$74,308.70	\$498.44	\$0.00	\$4.64	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$193,996.54	+	Real Estate	\$186,574.26
+	Supplements	\$0.00	+	Railroad	\$7,023.98
-	Cancellations	\$376.40	+	Mobile Home	\$25.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.09
+	Mobile Home	\$25.75	+	Prior Year Real Estate	\$814.99
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11.09	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$193,656.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$814.99		Total Collected	\$194,450.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$21.90
	Total Amount Due	\$194,471.97	+	Forfeited Tax	\$0.00
				Total	\$194,471.97

Interest Distribution	
County Interest	\$12.07
Township Interest	\$0.00
Total Interest	\$12.07

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$113,351.78
09/26/2025	\$77,293.33
11/05/2025	\$25.75
11/21/2025	\$3,779.21
Totals: 4 Distributions	\$194,450.07
Interest Distribution Date	Amount
11/24/2025	\$12.07
Totals: 1 Distributions	\$12.07
Grand Totals: 5 Distributions	\$194,462.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,431.44	\$90,635.02	\$1,796.42	\$0.00	\$5.75	\$0.00
005 - I. M. R. F.	\$2,809.81	\$2,755.19	\$54.62	\$0.00	\$0.17	\$0.00
017 - CEMETERY	\$72,568.97	\$71,158.55	\$1,410.42	\$0.00	\$4.50	\$0.00
027 - AUDIT	\$2,630.91	\$2,579.78	\$51.13	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,966.70	\$5,850.73	\$115.97	\$0.00	\$0.37	\$0.00
047 - SOCIAL SECURITY	\$12,028.09	\$11,794.33	\$233.76	\$0.00	\$0.75	\$0.00
054 - GENERAL ASSISTANCE	\$6,014.15	\$5,897.26	\$116.89	\$0.00	\$0.37	\$0.00
Totals	\$194,450.07	\$190,670.86	\$3,779.21	\$0.00	\$12.07	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$11.09 TTEE REDEMPTIONS COLLECTED 2024 by TBA
Totals 1 entries			\$11.09

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$238,211.81	+	Real Estate	\$201,739.83
+	Supplements	\$0.00	+	Railroad	\$8,624.88
-	Cancellations	\$462.19	+	Mobile Home	\$31.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.61
+	Mobile Home	\$31.62	+	Prior Year Real Estate	\$1,038.16
+/-	Road & Bridge Transfer	(\$27,358.01)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13.61	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$210,436.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$1,038.16		Total Collected	\$211,448.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$26.90
	Total Amount Due	\$211,475.00	+	Forfeited Tax	\$0.01
				Total	\$211,475.00

Interest Distribution	
County Interest	\$13.12
Township Interest	\$0.00
Total Interest	\$13.12

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
BEMENT VILLAGE	\$27,336.94	\$27,333.73
IVESDALE VILLAGE	\$24.28	\$24.28
Totals	\$27,361.22	\$27,358.01

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$122,858.27
09/26/2025	\$84,431.04
11/05/2025	\$31.61
11/21/2025	\$4,127.17
Totals: 4 Distributions	\$211,448.09
Interest Distribution Date	Amount
11/24/2025	\$13.12
Totals: 1 Distributions	\$13.12
Grand Totals: 5 Distributions	\$211,461.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$107,919.44	\$105,820.28	\$2,099.16	\$0.00	\$7.43	\$0.00
009 - PERMANENT ROAD	\$85,173.30	\$83,504.86	\$1,668.44	\$0.00	\$4.68	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,015.16	\$4,916.91	\$98.25	\$0.00	\$0.28	\$0.00
027 - AUDIT	\$2,005.02	\$1,965.74	\$39.28	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,825.08	\$8,652.21	\$172.87	\$0.00	\$0.48	\$0.00
047 - SOCIAL SECURITY	\$2,510.09	\$2,460.92	\$49.17	\$0.00	\$0.14	\$0.00
Totals	\$211,448.09	\$207,320.92	\$4,127.17	\$0.00	\$13.12	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$13.61 TTEE REDEMPTIONS COLLECTED 2024 by TBA
Totals	1 entries		\$13.61

Final Settlement Sheet

Piatt County

TT02 - BLUE RIDGE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$235,423.27
+	Supplements	\$27.71
-	Cancellations	\$249.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.18
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$235,211.81
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$235,211.81

Current Year Taxes Paid

+	Real Estate	\$229,370.99
+	Railroad	\$5,623.24
+	Mobile Home	\$10.18
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$235,004.41
+	Hold Back	\$0.00
+	County Trustee	\$207.40
+	Forfeited Tax	\$0.00
	Total	\$235,211.81

Interest Distribution

	County Interest	\$14.58
	Township Interest	\$0.00
	Total Interest	\$14.58

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$145,234.32
09/26/2025	\$85,547.16
11/05/2025	\$10.18
11/21/2025	\$4,212.75
Totals: 4 Distributions	\$235,004.41
Interest Distribution Date	Amount
11/24/2025	\$14.58
Totals: 1 Distributions	\$14.58
Grand Totals: 5 Distributions	\$235,018.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,825.64	\$98,036.16	\$1,789.48	\$0.00	\$6.19	\$0.00
005 - I. M. R. F.	\$8,487.89	\$8,335.72	\$152.17	\$0.00	\$0.53	\$0.00
016 - LIBRARY	\$69,181.07	\$67,940.92	\$1,240.15	\$0.00	\$4.29	\$0.00
017 - CEMETERY	\$39,931.48	\$39,215.65	\$715.83	\$0.00	\$2.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,487.89	\$8,335.72	\$152.17	\$0.00	\$0.53	\$0.00
047 - SOCIAL SECURITY	\$6,988.09	\$6,862.82	\$125.27	\$0.00	\$0.43	\$0.00
054 - GENERAL ASSISTANCE	\$2,102.35	\$2,064.67	\$37.68	\$0.00	\$0.13	\$0.00
Totals	\$235,004.41	\$230,791.66	\$4,212.75	\$0.00	\$14.58	\$0.00

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TT02RD - BLUE RIDGE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$396,306.60
+	Supplements	\$46.64
-	Cancellations	\$419.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17.13
+/-	Road & Bridge Transfer	(\$32,233.53)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$363,717.07
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$363,717.07

Current Year Taxes Paid

+	Real Estate	\$353,884.74
+	Railroad	\$9,466.06
+	Mobile Home	\$17.13
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$363,367.93
+	Hold Back	\$0.00
+	County Trustee	\$349.14
+	Forfeited Tax	\$0.00
	Total	\$363,717.07

Interest Distribution

	County Interest	\$22.55
	Township Interest	\$0.00
	Total Interest	\$22.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MANSFIELD VILLAGE	\$32,262.26	\$32,233.53
Totals	\$32,262.26	\$32,233.53

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$224,310.86
09/26/2025	\$132,533.44
11/05/2025	\$17.13
11/21/2025	\$6,506.50
Totals: 4 Distributions	\$363,367.93
Interest Distribution Date	Amount
11/24/2025	\$22.55
Totals: 1 Distributions	\$22.55
Grand Totals: 5 Distributions	\$363,390.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,492.69	\$7,358.40	\$134.29	\$0.00	\$0.43	\$0.00
007 - ROAD AND BRIDGE	\$199,358.69	\$195,792.26	\$3,566.43	\$0.00	\$13.20	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$30,166.19	\$29,625.42	\$540.77	\$0.00	\$1.72	\$0.00
009 - PERMANENT ROAD	\$109,374.31	\$107,413.63	\$1,960.68	\$0.00	\$6.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,980.87	\$12,748.16	\$232.71	\$0.00	\$0.74	\$0.00
047 - SOCIAL SECURITY	\$3,995.18	\$3,923.56	\$71.62	\$0.00	\$0.23	\$0.00
Totals	\$363,367.93	\$356,861.43	\$6,506.50	\$0.00	\$22.55	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$149,745.12	+	Real Estate	\$145,575.90
+	Supplements	\$14.65	+	Railroad	\$3,937.62
-	Cancellations	\$170.65	+	Mobile Home	\$7.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23.11
+	Mobile Home	\$9.61	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$23.11	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$149,621.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$149,544.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$77.70
	Total Amount Due	\$149,621.84	+	Forfeited Tax	\$0.00
				Total	\$149,621.84

Interest Distribution	
County Interest	\$9.28
Township Interest	\$0.00
Total Interest	\$9.28

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$91,287.15
09/26/2025	\$55,913.33
11/05/2025	\$7.51
11/21/2025	\$2,336.15
Totals: 4 Distributions	\$149,544.14
Interest Distribution Date	Amount
11/24/2025	\$9.28
Totals: 1 Distributions	\$9.28
Grand Totals: 5 Distributions	\$149,553.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$143,939.36	\$141,690.77	\$2,248.59	\$0.00	\$8.92	\$0.00
005 - I. M. R. F.	\$2,499.19	\$2,460.16	\$39.03	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,001.50	\$2,954.60	\$46.90	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$104.09	\$102.46	\$1.63	\$0.00	\$0.01	\$0.00
Totals	\$149,544.14	\$147,207.99	\$2,336.15	\$0.00	\$9.28	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$9.87 TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.24 TTEE REDEMPTIONS COLLECTED 2024 by TBA
Totals 2 entries			\$23.11

TT03RD - CERRO GORDO ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$390,363.80	+	Real Estate	\$348,412.54
+	Supplements	\$38.18	+	Railroad	\$10,264.76
-	Cancellations	\$444.90	+	Mobile Home	\$19.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$60.25
+	Mobile Home	\$25.06	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$31,082.72)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$60.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$358,959.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$358,757.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$202.55
	Total Amount Due	\$358,959.67	+	Forfeited Tax	\$0.00
				Total	\$358,959.67
Interest Distribution					
				County Interest	\$22.26
				Township Interest	\$0.00
				Total Interest	\$22.26

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CERRO GORDO VILLAGE	\$31,098.62	\$31,082.72	06/26/2025	\$218,675.45
Totals	\$31,098.62	\$31,082.72	09/26/2025	\$134,465.96
			11/05/2025	\$19.57
			11/21/2025	\$5,596.14
			Totals: 4 Distributions	\$358,757.12
			Interest Distribution Date	Amount
			11/24/2025	\$22.26
			Totals: 1 Distributions	\$22.26
			Grand Totals: 5 Distributions	\$358,779.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$453.38	\$446.29	\$7.09	\$0.00	\$0.03	\$0.00
007 - ROAD AND BRIDGE	\$220,979.92	\$217,536.11	\$3,443.81	\$0.00	\$14.39	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,038.22	\$18,740.81	\$297.41	\$0.00	\$1.09	\$0.00
009 - PERMANENT ROAD	\$102,297.49	\$100,699.42	\$1,598.07	\$0.00	\$5.84	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,000.15	\$3,937.66	\$62.49	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$11,987.96	\$11,800.69	\$187.27	\$0.00	\$0.68	\$0.00
Totals	\$358,757.12	\$353,160.98	\$5,596.14	\$0.00	\$22.26	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$25.74 TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.51 TTEE REDEMPTIONS COLLECTED 2024 by TBA
Totals 2 entries			\$60.25

Piatt County

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TT04 - GOOSE CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$137,113.37
+	Supplements	\$0.00
-	Cancellations	\$158.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.02
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$136,959.15
+	Prior Year Real EstateTax	(\$760.27)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$136,198.88

Current Year Taxes Paid

+	Real Estate	\$136,680.70
+	Railroad	\$0.00
+	Mobile Home	\$4.02
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$760.27)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,924.45
+	Hold Back	\$0.00
+	County Trustee	\$274.43
+	Forfeited Tax	\$0.00
	Total	\$136,198.88

Interest Distribution

	County Interest	\$8.43
	Township Interest	\$0.00
	Total Interest	\$8.43

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$92,490.82
09/26/2025	\$42,919.75
11/05/2025	\$4.02
11/21/2025	\$509.86
Totals: 4 Distributions	\$135,924.45
Interest Distribution Date	Amount
11/24/2025	\$8.43
Totals: 1 Distributions	\$8.43
Grand Totals: 5 Distributions	\$135,932.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,731.54	\$99,357.46	\$374.08	\$0.00	\$6.19	\$0.00
005 - I. M. R. F.	\$2,975.94	\$2,964.77	\$11.17	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,881.97	\$13,829.90	\$52.07	\$0.00	\$0.86	\$0.00
047 - SOCIAL SECURITY	\$14,375.11	\$14,321.18	\$53.93	\$0.00	\$0.89	\$0.00
054 - GENERAL ASSISTANCE	\$4,959.89	\$4,941.28	\$18.61	\$0.00	\$0.31	\$0.00
Totals	\$135,924.45	\$135,414.59	\$509.86	\$0.00	\$8.43	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$213,603.01	+	Real Estate	\$207,221.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$246.51	+	Mobile Home	\$6.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.26	+	Prior Year Real Estate	(\$1,095.48)
+/-	Road & Bridge Transfer	(\$5,707.00)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$207,655.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,095.48)		Total Collected	\$206,132.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$427.52
	Total Amount Due	\$206,560.28	+	Forfeited Tax	\$0.00
				Total	\$206,560.28

Interest Distribution	
County Interest	\$12.79
Township Interest	\$0.00
Total Interest	\$12.79

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
DELAND VILLAGE	\$5,718.54	\$5,707.00
Totals	\$5,718.54	\$5,707.00

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$140,206.24
09/26/2025	\$65,061.71
11/05/2025	\$6.26
11/21/2025	\$858.55
Totals: 4 Distributions	\$206,132.76
Interest Distribution Date	Amount
11/24/2025	\$12.79
Totals: 1 Distributions	\$12.79
Grand Totals: 5 Distributions	\$206,145.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$101,604.05	\$101,181.30	\$422.75	\$0.00	\$6.48	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,730.75	\$8,694.37	\$36.38	\$0.00	\$0.53	\$0.00
009 - PERMANENT ROAD	\$95,797.96	\$95,398.54	\$399.42	\$0.00	\$5.78	\$0.00
Totals	\$206,132.76	\$205,274.21	\$858.55	\$0.00	\$12.79	\$0.00

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TT05 - MONTICELLO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$205,778.46
+	Supplements	\$6.57
-	Cancellations	\$381.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$71.95
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$16.78
	Adjusted Amount Due	\$205,492.31
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$10.40
	Total Amount Due	\$205,502.71

Current Year Taxes Paid

+	Real Estate	\$204,531.23
+	Railroad	\$806.66
+	Mobile Home	\$63.86
+	Misc. Adjustments	\$16.78
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$10.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$205,428.93
+	Hold Back	\$0.00
+	County Trustee	\$73.78
+	Forfeited Tax	\$0.00
	Total	\$205,502.71

Interest Distribution

	County Interest	\$12.74
	Township Interest	\$0.00
	Total Interest	\$12.74

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$118,945.06
09/26/2025	\$83,137.27
11/05/2025	\$74.26
11/21/2025	\$3,272.34
Totals: 4 Distributions	\$205,428.93
Interest Distribution Date	Amount
11/24/2025	\$12.74
Totals: 1 Distributions	\$12.74
Grand Totals: 5 Distributions	\$205,441.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,884.93	\$13,663.74	\$221.19	\$0.00	\$0.86	\$0.00
017 - CEMETERY	\$92,848.74	\$91,369.73	\$1,479.01	\$0.00	\$5.76	\$0.00
019 - COMMUNITY BUILDING	\$93,692.03	\$92,199.59	\$1,492.44	\$0.00	\$5.81	\$0.00
054 - GENERAL ASSISTANCE	\$5,003.23	\$4,923.53	\$79.70	\$0.00	\$0.31	\$0.00
Totals	\$205,428.93	\$202,156.59	\$3,272.34	\$0.00	\$12.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	\$10.40	TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.78	TTEE REDEMPTIONS COLLECTED 2024 by TBA
	Totals	2 entries	\$27.18	

TT05RD - MONTICELLO ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,039.40	+	Real Estate	\$151,117.89
+	Supplements	\$4.86	+	Railroad	\$596.00
-	Cancellations	\$281.84	+	Mobile Home	\$47.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.40
+	Mobile Home	\$53.15	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.40	+	Prior Year Misc. Adjustments	\$7.69
	Adjusted Amount Due	\$151,827.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$151,781.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.69	+	County Trustee	\$54.50
	Total Amount Due	\$151,835.66	+	Forfeited Tax	\$0.00
				Total	\$151,835.66
Interest Distribution					
				County Interest	\$9.42
				Township Interest	\$0.00
				Total Interest	\$9.42

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$87,882.46
09/26/2025	\$61,426.09
11/05/2025	\$54.87
11/21/2025	\$2,417.74
Totals: 4 Distributions	\$151,781.16
Interest Distribution Date	Amount
11/24/2025	\$9.42
Totals: 1 Distributions	\$9.42
Grand Totals: 5 Distributions	\$151,790.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$151,781.16	\$149,363.42	\$2,417.74	\$0.00	\$9.42	\$0.00
Totals	\$151,781.16	\$149,363.42	\$2,417.74	\$0.00	\$9.42	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	MH - Mobile Home	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals 2 entries		\$20.09

Amount	Adjustment Description
\$7.69	TTEE REDEMPTIONS COLLECTED 2024 by TBA
\$12.40	TTEE REDEMPTIONS COLLECTED 2024 by TBA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$228,509.50	+	Real Estate	\$225,687.88
+	Supplements	\$0.00	+	Railroad	\$2,068.76
-	Cancellations	\$740.35	+	Mobile Home	\$20.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.27
+	Mobile Home	\$20.25	+	Prior Year Real Estate	(\$417.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.27	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$227,801.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$417.02)		Total Collected	\$227,372.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$12.51
	Total Amount Due	\$227,384.65	+	Forfeited Tax	\$0.00
				Total	\$227,384.65

Interest Distribution	
County Interest	\$14.11
Township Interest	\$0.00
Total Interest	\$14.11

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$132,333.58
09/26/2025	\$93,580.00
11/05/2025	\$20.25
11/21/2025	\$1,438.31
Totals: 4 Distributions	\$227,372.14
Interest Distribution Date	Amount
11/24/2025	\$14.11
Totals: 1 Distributions	\$14.11
Grand Totals: 5 Distributions	\$227,386.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$212,443.78	\$211,099.90	\$1,343.88	\$0.00	\$13.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$14,928.36	\$14,833.93	\$94.43	\$0.00	\$0.93	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$227,372.14	\$225,933.83	\$1,438.31	\$0.00	\$14.11	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$12.27 TTEE REDEMPTIONS COLLECTED 2024 by TBA
Totals 1 entries			\$12.27

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$638,704.84	+	Real Estate	\$630,818.14
+	Supplements	\$0.00	+	Railroad	\$5,782.36
-	Cancellations	\$2,069.35	+	Mobile Home	\$56.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$34.29
+	Mobile Home	\$56.60	+	Prior Year Real Estate	(\$990.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$34.29	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$636,726.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$990.56)		Total Collected	\$635,700.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$34.99
	Total Amount Due	\$635,735.82	+	Forfeited Tax	\$0.00
				Total	\$635,735.82

Interest Distribution	
County Interest	\$39.45
Township Interest	\$0.00
Total Interest	\$39.45

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$369,884.48
09/26/2025	\$261,564.48
11/05/2025	\$56.60
11/21/2025	\$4,195.27
Totals: 4 Distributions	\$635,700.83
Interest Distribution Date	Amount
11/24/2025	\$39.45
Totals: 1 Distributions	\$39.45
Grand Totals: 5 Distributions	\$635,740.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$394,143.42	\$391,542.28	\$2,601.14	\$0.00	\$24.46	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$24,883.88	\$24,719.66	\$164.22	\$0.00	\$1.54	\$0.00
009 - PERMANENT ROAD	\$182,823.73	\$181,617.21	\$1,206.52	\$0.00	\$11.35	\$0.00
010 - EQUIPMENT AND BUILDING	\$33,849.80	\$33,626.41	\$223.39	\$0.00	\$2.10	\$0.00
Totals	\$635,700.83	\$631,505.56	\$4,195.27	\$0.00	\$39.45	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$34.29 TTEE REDEMPTIONS COLLECTED 2024 by TBA
Totals 1 entries			\$34.29

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,751.03	+	Real Estate	\$155,222.32
+	Supplements	\$0.00	+	Railroad	\$932.98
-	Cancellations	\$320.90	+	Mobile Home	\$7.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$84.99
+	Mobile Home	\$7.57	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$84.99	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$156,522.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$156,247.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$274.83
	Total Amount Due	\$156,522.69	+	Forfeited Tax	\$0.00
				Total	\$156,522.69

Interest Distribution	
County Interest	\$9.70
Township Interest	\$0.00
Total Interest	\$9.70

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$97,904.22
09/26/2025	\$56,276.25
11/05/2025	\$7.57
11/21/2025	\$2,059.82
Totals: 4 Distributions	\$156,247.86
Interest Distribution Date	Amount
11/24/2025	\$9.70
Totals: 1 Distributions	\$9.70
Grand Totals: 5 Distributions	\$156,257.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,594.47	\$94,334.27	\$1,260.20	\$0.00	\$5.92	\$0.00
005 - I. M. R. F.	\$101.24	\$99.89	\$1.35	\$0.00	\$0.01	\$0.00
017 - CEMETERY	\$47,680.13	\$47,051.57	\$628.56	\$0.00	\$2.96	\$0.00
027 - AUDIT	\$1,798.11	\$1,774.40	\$23.71	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,993.87	\$2,954.40	\$39.47	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$7,978.80	\$7,873.62	\$105.18	\$0.00	\$0.50	\$0.00
054 - GENERAL ASSISTANCE	\$101.24	\$99.89	\$1.35	\$0.00	\$0.01	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$156,247.86	\$154,188.04	\$2,059.82	\$0.00	\$9.70	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$69.94 TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.05 TTEE REDEMPTIONS COLLECTED 2024 by TBA
Totals 2 entries			\$84.99

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TT07RD - UNITY ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$285,982.28
+	Supplements	\$0.00
-	Cancellations	\$585.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.82
+/-	Road & Bridge Transfer	(\$25,410.46)
+	Misc. Adjustments	\$155.07
	Adjusted Amount Due	\$260,155.23
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$260,155.23

Current Year Taxes Paid

+	Real Estate	\$257,782.74
+	Railroad	\$1,702.16
+	Mobile Home	\$13.82
+	Misc. Adjustments	\$155.07
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$259,653.79
+	Hold Back	\$0.00
+	County Trustee	\$501.44
+	Forfeited Tax	\$0.00
	Total	\$260,155.23

Interest Distribution

	County Interest	\$16.11
	Township Interest	\$0.00
	Total Interest	\$16.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ATWOOD VILLAGE	\$14,626.81	\$14,601.10
HAMMOND VILLAGE	\$10,828.44	\$10,809.36
Totals	\$25,455.25	\$25,410.46

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$162,645.34
09/26/2025	\$93,572.68
11/05/2025	\$13.82
11/21/2025	\$3,421.95
Totals: 4 Distributions	\$259,653.79
Interest Distribution Date	Amount
11/24/2025	\$16.11
Totals: 1 Distributions	\$16.11
Grand Totals: 5 Distributions	\$259,669.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$101.19	\$99.84	\$1.35	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$158,020.97	\$155,938.88	\$2,082.09	\$0.00	\$10.37	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$16,946.50	\$16,723.08	\$223.42	\$0.00	\$0.96	\$0.00
009 - PERMANENT ROAD	\$76,799.44	\$75,786.99	\$1,012.45	\$0.00	\$4.34	\$0.00
027 - AUDIT	\$1,798.19	\$1,774.49	\$23.70	\$0.00	\$0.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,995.74	\$1,969.43	\$26.31	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$3,991.76	\$3,939.13	\$52.63	\$0.00	\$0.23	\$0.00
Totals	\$259,653.79	\$256,231.84	\$3,421.95	\$0.00	\$16.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$127.61	TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.46	TTEE REDEMPTIONS COLLECTED 2024 by TBA
	Totals	2 entries	\$155.07	

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TT08 - WILLOW BRANCH TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$146,165.17
+	Supplements	\$0.00
-	Cancellations	\$624.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.32
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,552.27
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$145,552.27

Current Year Taxes Paid

+	Real Estate	\$145,536.57
+	Railroad	\$0.00
+	Mobile Home	\$11.32
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,547.89
+	Hold Back	\$0.00
+	County Trustee	\$4.38
+	Forfeited Tax	\$0.00
	Total	\$145,552.27

Interest Distribution

	County Interest	\$9.03
	Township Interest	\$0.00
	Total Interest	\$9.03

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$81,331.32
09/26/2025	\$63,235.50
11/05/2025	\$11.32
11/21/2025	\$969.75
Totals: 4 Distributions	\$145,547.89
Interest Distribution Date	Amount
11/24/2025	\$9.03
Totals: 1 Distributions	\$9.03
Grand Totals: 5 Distributions	\$145,556.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,561.02	\$135,651.17	\$909.85	\$0.00	\$8.47	\$0.00
005 - I. M. R. F.	\$1,001.23	\$994.55	\$6.68	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$2,991.59	\$2,971.66	\$19.93	\$0.00	\$0.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,991.59	\$2,971.66	\$19.93	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$1,001.23	\$994.55	\$6.68	\$0.00	\$0.06	\$0.00
054 - GENERAL ASSISTANCE	\$1,001.23	\$994.55	\$6.68	\$0.00	\$0.06	\$0.00
Totals	\$145,547.89	\$144,578.14	\$969.75	\$0.00	\$9.03	\$0.00

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TT08RD - WILLOW BRANCH ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$443,942.73
+	Supplements	\$0.00
-	Cancellations	\$1,895.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$34.38
+/-	Road & Bridge Transfer	(\$11,571.33)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$430,509.79
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$430,509.79

Current Year Taxes Paid

+	Real Estate	\$430,462.10
+	Railroad	\$0.00
+	Mobile Home	\$34.38
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$430,496.48
+	Hold Back	\$0.00
+	County Trustee	\$13.31
+	Forfeited Tax	\$0.00
	Total	\$430,509.79

Interest Distribution

	County Interest	\$26.71
	Township Interest	\$0.00
	Total Interest	\$26.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CISCO VILLAGE	\$11,571.66	\$11,571.33
Totals	\$11,571.66	\$11,571.33

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$240,558.15
09/26/2025	\$187,035.61
11/05/2025	\$34.38
11/21/2025	\$2,868.34
Totals: 4 Distributions	\$430,496.48
Interest Distribution Date	Amount
11/24/2025	\$26.71
Totals: 1 Distributions	\$26.71
Grand Totals: 5 Distributions	\$430,523.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$275,040.24	\$273,207.68	\$1,832.56	\$0.00	\$17.32	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$20,007.11	\$19,873.81	\$133.30	\$0.00	\$1.21	\$0.00
009 - PERMANENT ROAD	\$102,584.93	\$101,901.43	\$683.50	\$0.00	\$6.20	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,944.14	\$13,851.24	\$92.90	\$0.00	\$0.84	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,920.06	\$18,793.98	\$126.08	\$0.00	\$1.14	\$0.00
Totals	\$430,496.48	\$427,628.14	\$2,868.34	\$0.00	\$26.71	\$0.00

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U003 - UNIT 3 SCHOOL

Current Year Taxes Due

	Original Amount Due	\$7,403.50
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,403.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,403.50

Current Year Taxes Paid

+	Real Estate	\$7,403.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,403.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$7,403.50

Interest Distribution

	County Interest	\$0.46
	Township Interest	\$0.00
	Total Interest	\$0.46

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$3,701.74
09/26/2025	\$3,701.76
Totals: 2 Distributions	\$7,403.50
Interest Distribution Date	Amount
11/24/2025	\$0.46
Totals: 1 Distributions	\$0.46
Grand Totals: 3 Distributions	\$7,403.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,922.71	\$3,922.71	\$0.00	\$0.00	\$0.27	\$0.00
003 - BONDS AND INTEREST	\$992.13	\$992.13	\$0.00	\$0.00	\$0.06	\$0.00
004 - OPERATIONS & MAINTENANCE	\$800.56	\$800.56	\$0.00	\$0.00	\$0.05	\$0.00
005 - I. M. R. F.	\$40.04	\$40.04	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$320.22	\$320.22	\$0.00	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$80.06	\$80.06	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$80.06	\$80.06	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$64.04	\$64.04	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$983.58	\$983.58	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$40.04	\$40.04	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$80.06	\$80.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,403.50	\$7,403.50	\$0.00	\$0.00	\$0.46	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,790,280.83	+	Real Estate	\$3,663,193.92
+	Supplements	\$0.00	+	Railroad	\$121,828.82
-	Cancellations	\$4,968.93	+	Mobile Home	\$393.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$146.36
+	Mobile Home	\$393.88	+	Prior Year Real Estate	\$11,013.21
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$146.36	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,785,852.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$11,013.21		Total Collected	\$3,796,576.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$289.16
	Total Amount Due	\$3,796,865.35	+	Forfeited Tax	\$0.00
				Total	\$3,796,865.35

Interest Distribution	
County Interest	\$235.58
Township Interest	\$0.00
Total Interest	\$235.58

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$2,300,205.37
09/26/2025	\$1,426,445.60
11/05/2025	\$393.88
11/21/2025	\$69,531.34
Totals: 4 Distributions	\$3,796,576.19
Interest Distribution Date	Amount
11/24/2025	\$235.58
Totals: 1 Distributions	\$235.58
Grand Totals: 5 Distributions	\$3,796,811.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,396,873.49	\$2,352,976.59	\$43,896.90	\$0.00	\$148.73	\$0.00
003 - BONDS AND INTEREST	\$372,751.65	\$365,925.00	\$6,826.65	\$0.00	\$23.13	\$0.00
004 - OPERATIONS & MAINTENANCE	\$408,557.15	\$401,074.75	\$7,482.40	\$0.00	\$25.35	\$0.00
005 - I. M. R. F.	\$34,909.52	\$34,270.18	\$639.34	\$0.00	\$2.17	\$0.00
030 - TRANSPORTATION SYSTEM	\$155,640.64	\$152,790.21	\$2,850.43	\$0.00	\$9.66	\$0.00
031 - WORKING CASH	\$38,911.10	\$38,198.48	\$712.62	\$0.00	\$2.41	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$38,911.10	\$38,198.48	\$712.62	\$0.00	\$2.41	\$0.00
033 - SPECIAL EDUCATION	\$31,128.13	\$30,558.04	\$570.09	\$0.00	\$1.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$245,072.79	\$240,584.46	\$4,488.33	\$0.00	\$15.21	\$0.00
047 - SOCIAL SECURITY	\$34,909.52	\$34,270.18	\$639.34	\$0.00	\$2.17	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$38,911.10	\$38,198.48	\$712.62	\$0.00	\$2.41	\$0.00
Totals	\$3,796,576.19	\$3,727,044.85	\$69,531.34	\$0.00	\$235.58	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$146.36 TTEE REDEMPTIONS COLLECTED 2024 by TBA
Totals 1 entries			\$146.36

Piatt County

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U018 - UNIT 18 SCHOOL

Current Year Taxes Due

	Original Amount Due	\$4,069,903.29
+	Supplements	\$402.33
-	Cancellations	\$3,620.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$147.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,066,832.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,066,832.78

Current Year Taxes Paid

+	Real Estate	\$3,969,632.50
+	Railroad	\$94,040.90
+	Mobile Home	\$147.79
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,063,821.19
+	Hold Back	\$0.00
+	County Trustee	\$3,011.59
+	Forfeited Tax	\$0.00
	Total	\$4,066,832.78

Interest Distribution

	County Interest	\$252.18
	Township Interest	\$0.00
	Total Interest	\$252.18

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$2,499,175.75
09/26/2025	\$1,498,908.03
11/05/2025	\$147.79
11/21/2025	\$65,589.62
Totals: 4 Distributions	\$4,063,821.19
Interest Distribution Date	Amount
11/24/2025	\$252.18
Totals: 1 Distributions	\$252.18
Grand Totals: 5 Distributions	\$4,064,073.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,796,071.54	\$2,750,943.26	\$45,128.28	\$0.00	\$173.51	\$0.00
003 - BONDS AND INTEREST	\$394,645.80	\$388,276.25	\$6,369.55	\$0.00	\$24.49	\$0.00
004 - OPERATIONS & MAINTENANCE	\$379,264.24	\$373,142.97	\$6,121.27	\$0.00	\$23.54	\$0.00
005 - I. M. R. F.	\$49,046.25	\$48,254.65	\$791.60	\$0.00	\$3.04	\$0.00
030 - TRANSPORTATION SYSTEM	\$155,888.18	\$153,372.17	\$2,516.01	\$0.00	\$9.67	\$0.00
031 - WORKING CASH	\$32,697.50	\$32,169.77	\$527.73	\$0.00	\$2.03	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19,624.19	\$19,307.44	\$316.75	\$0.00	\$1.22	\$0.00
033 - SPECIAL EDUCATION	\$31,181.70	\$30,678.43	\$503.27	\$0.00	\$1.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$114,112.10	\$112,270.35	\$1,841.75	\$0.00	\$7.08	\$0.00
047 - SOCIAL SECURITY	\$52,313.57	\$51,469.24	\$844.33	\$0.00	\$3.25	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$38,976.12	\$38,347.04	\$629.08	\$0.00	\$2.42	\$0.00
Totals	\$4,063,821.19	\$3,998,231.57	\$65,589.62	\$0.00	\$252.18	\$0.00

Piatt County

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U025 - UNIT 25 SCHOOL

Current Year Taxes Due

	Original Amount Due	\$11,268,568.27
+	Supplements	\$199.46
-	Cancellations	\$32,171.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,664.39
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$705.14
	Adjusted Amount Due	\$11,239,965.38
+	Prior Year Real Estate Tax	(\$6,983.08)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$315.49
	Total Amount Due	\$11,233,297.79

Current Year Taxes Paid

+	Real Estate	\$11,184,683.95
+	Railroad	\$49,658.42
+	Mobile Home	\$2,419.29
+	Misc. Adjustments	\$705.14
+	Prior Year Real Estate	(\$6,983.08)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$315.49
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,230,799.21
+	Hold Back	\$0.00
+	County Trustee	\$2,498.58
+	Forfeited Tax	\$0.00
	Total	\$11,233,297.79

Interest Distribution

	County Interest	\$696.77
	Township Interest	\$0.00
	Total Interest	\$696.77

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$6,444,871.98
09/26/2025	\$4,652,814.28
11/05/2025	\$2,734.78
11/21/2025	\$130,378.17
Totals: 4 Distributions	\$11,230,799.21
Interest Distribution Date	Amount
11/24/2025	\$696.77
Totals: 1 Distributions	\$696.77
Grand Totals: 5 Distributions	\$11,231,495.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,216,157.48	\$6,143,994.21	\$72,163.27	\$0.00	\$385.66	\$0.00
003 - BONDS AND INTEREST	\$1,166,273.58	\$1,152,734.32	\$13,539.26	\$0.00	\$72.36	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,689,168.35	\$1,669,558.82	\$19,609.53	\$0.00	\$104.80	\$0.00
005 - I. M. R. F.	\$243,135.58	\$240,313.02	\$2,822.56	\$0.00	\$15.08	\$0.00
030 - TRANSPORTATION SYSTEM	\$675,667.34	\$667,823.53	\$7,843.81	\$0.00	\$41.92	\$0.00
031 - WORKING CASH	\$168,922.46	\$166,961.44	\$1,961.02	\$0.00	\$10.48	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$168,922.46	\$166,961.44	\$1,961.02	\$0.00	\$10.48	\$0.00
033 - SPECIAL EDUCATION	\$135,128.98	\$133,560.28	\$1,568.70	\$0.00	\$8.38	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$355,364.94	\$351,239.52	\$4,125.42	\$0.00	\$22.05	\$0.00
047 - SOCIAL SECURITY	\$243,135.58	\$240,313.02	\$2,822.56	\$0.00	\$15.08	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$168,922.46	\$166,961.44	\$1,961.02	\$0.00	\$10.48	\$0.00
Totals	\$11,230,799.21	\$11,100,421.04	\$130,378.17	\$0.00	\$696.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	\$315.49	TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$508.80	TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$196.34	TTEE REDEMPTIONS COLLECTED 2024 by TBA
Totals	3 entries		\$1,020.63	

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$209,044.58	+	Real Estate	\$206,600.39
+	Supplements	\$0.00	+	Railroad	\$1,611.78
-	Cancellations	\$459.04	+	Mobile Home	\$5.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$115.47
+	Mobile Home	\$5.18	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$115.47	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$208,706.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$208,332.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$373.37
Total Amount Due		\$208,706.19	+	Forfeited Tax	\$0.00
			Total		\$208,706.19

Interest Distribution	
County Interest	\$12.93
Township Interest	\$0.00
Total Interest	\$12.93

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$127,189.32
09/26/2025	\$78,291.05
11/05/2025	\$5.18
11/21/2025	\$2,847.27
Totals: 4 Distributions	\$208,332.82
Interest Distribution Date	Amount
11/24/2025	\$12.93
Totals: 1 Distributions	\$12.93
Grand Totals: 5 Distributions	\$208,345.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$208,332.82	\$205,485.55	\$2,847.27	\$0.00	\$12.93	\$0.00
Totals	\$208,332.82	\$205,485.55	\$2,847.27	\$0.00	\$12.93	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	RE - Real Estate	Back Tax Collected
2024	RE - Real Estate	Back Tax Collected
Totals 2 entries		\$115.47

Final Settlement Sheet

Piatt County

U057 - UNIT 57 SCHOOL

Current Year Taxes Due

	Original Amount Due	\$2,176,408.19
+	Supplements	\$0.00
-	Cancellations	\$2,919.09
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$74.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,173,563.26
+	Prior Year Real EstateTax	(\$12,762.85)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,160,800.41

Current Year Taxes Paid

+	Real Estate	\$2,168,426.22
+	Railroad	\$0.00
+	Mobile Home	\$74.16
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$12,762.85)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,155,737.53
+	Hold Back	\$0.00
+	County Trustee	\$5,062.88
+	Forfeited Tax	\$0.00
	Total	\$2,160,800.41

Interest Distribution

	County Interest	\$133.77
	Township Interest	\$0.00
	Total Interest	\$133.77

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$1,497,876.45
09/26/2025	\$655,900.72
11/05/2025	\$74.16
11/21/2025	\$1,886.20
Totals: 4 Distributions	\$2,155,737.53
Interest Distribution Date	Amount
11/24/2025	\$133.77
Totals: 1 Distributions	\$133.77
Grand Totals: 5 Distributions	\$2,155,871.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,355,952.45	\$1,354,766.00	\$1,186.45	\$0.00	\$84.15	\$0.00
003 - BONDS AND INTEREST	\$201,477.38	\$201,301.10	\$176.28	\$0.00	\$12.50	\$0.00
004 - OPERATIONS & MAINTENANCE	\$356,832.78	\$356,520.55	\$312.23	\$0.00	\$22.14	\$0.00
005 - I. M. R. F.	\$10,351.85	\$10,342.80	\$9.05	\$0.00	\$0.64	\$0.00
030 - TRANSPORTATION SYSTEM	\$95,158.56	\$95,075.31	\$83.25	\$0.00	\$5.90	\$0.00
031 - WORKING CASH	\$23,553.58	\$23,532.98	\$20.60	\$0.00	\$1.46	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,037.31	\$19,020.66	\$16.65	\$0.00	\$1.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$57,502.15	\$57,451.84	\$50.31	\$0.00	\$3.57	\$0.00
047 - SOCIAL SECURITY	\$12,076.43	\$12,065.87	\$10.56	\$0.00	\$0.75	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,795.04	\$23,774.22	\$20.82	\$0.00	\$1.48	\$0.00
Totals	\$2,155,737.53	\$2,153,851.33	\$1,886.20	\$0.00	\$133.77	\$0.00

Final Settlement Sheet

Piatt County

U100 - UNIT 100 SCHOOL

Current Year Taxes Due

	Original Amount Due	\$2,362,839.16
+	Supplements	\$268.46
-	Cancellations	\$2,904.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$176.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$423.56
	Adjusted Amount Due	\$2,360,803.15
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,360,803.15

Current Year Taxes Paid

+	Real Estate	\$2,316,680.76
+	Railroad	\$42,137.22
+	Mobile Home	\$137.59
+	Misc. Adjustments	\$423.56
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,359,379.13
+	Hold Back	\$0.00
+	County Trustee	\$1,424.02
+	Forfeited Tax	\$0.00
	Total	\$2,360,803.15

Interest Distribution

	County Interest	\$146.41
	Township Interest	\$0.00
	Total Interest	\$146.41

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$1,432,767.51
09/26/2025	\$889,774.77
11/05/2025	\$137.59
11/21/2025	\$36,699.26
Totals: 4 Distributions	\$2,359,379.13
Interest Distribution Date	Amount
11/24/2025	\$146.41
Totals: 1 Distributions	\$146.41
Grand Totals: 5 Distributions	\$2,359,525.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,318,270.06	\$1,297,764.84	\$20,505.22	\$0.00	\$81.80	\$0.00
003 - BONDS AND INTEREST	\$381,148.26	\$375,219.65	\$5,928.61	\$0.00	\$23.65	\$0.00
004 - OPERATIONS & MAINTENANCE	\$263,653.55	\$259,552.51	\$4,101.04	\$0.00	\$16.36	\$0.00
005 - I. M. R. F.	\$26,814.34	\$26,397.25	\$417.09	\$0.00	\$1.66	\$0.00
030 - TRANSPORTATION SYSTEM	\$105,461.89	\$103,821.47	\$1,640.42	\$0.00	\$6.54	\$0.00
031 - WORKING CASH	\$26,366.06	\$25,955.95	\$410.11	\$0.00	\$1.64	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$26,366.06	\$25,955.95	\$410.11	\$0.00	\$1.64	\$0.00
033 - SPECIAL EDUCATION	\$21,092.85	\$20,764.76	\$328.09	\$0.00	\$1.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$116,307.95	\$114,498.83	\$1,809.12	\$0.00	\$7.22	\$0.00
047 - SOCIAL SECURITY	\$47,532.05	\$46,792.71	\$739.34	\$0.00	\$2.95	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26,366.06	\$25,955.95	\$410.11	\$0.00	\$1.64	\$0.00
Totals	\$2,359,379.13	\$2,322,679.87	\$36,699.26	\$0.00	\$146.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$180.96	TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$242.60	TTEE REDEMPTIONS COLLECTED 2024 by TBA
	Totals	2 entries	\$423.56	

U305 - ARTHUR-LOVINGTON- ATWOOD- HAMMOND

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,533,220.38	+	Real Estate	\$1,515,293.87
+	Supplements	\$0.00	+	Railroad	\$11,821.40
-	Cancellations	\$3,366.66	+	Mobile Home	\$37.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$846.88
+	Mobile Home	\$37.99	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$846.88	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,530,738.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$1,528,000.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,738.45
Total Amount Due		\$1,530,738.59	+	Forfeited Tax	\$0.00
			Total		\$1,530,738.59

Interest Distribution	
County Interest	\$94.82
Township Interest	\$0.00
Total Interest	\$94.82

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$932,858.91
09/26/2025	\$574,220.29
11/05/2025	\$37.99
11/21/2025	\$20,882.95
Totals: 4 Distributions	\$1,528,000.14
Interest Distribution Date	Amount
11/24/2025	\$94.82
Totals: 1 Distributions	\$94.82
Grand Totals: 5 Distributions	\$1,528,094.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,083,304.76	\$1,068,499.42	\$14,805.34	\$0.00	\$67.22	\$0.00
004 - OPERATIONS & MAINTENANCE	\$225,688.67	\$222,604.22	\$3,084.45	\$0.00	\$14.01	\$0.00
005 - I. M. R. F.	\$9,695.16	\$9,562.66	\$132.50	\$0.00	\$0.60	\$0.00
030 - TRANSPORTATION SYSTEM	\$90,275.77	\$89,041.98	\$1,233.79	\$0.00	\$5.60	\$0.00
031 - WORKING CASH	\$22,568.56	\$22,260.10	\$308.46	\$0.00	\$1.40	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$22,568.56	\$22,260.10	\$308.46	\$0.00	\$1.40	\$0.00
033 - SPECIAL EDUCATION	\$18,054.85	\$17,808.10	\$246.75	\$0.00	\$1.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$41,540.21	\$40,972.49	\$567.72	\$0.00	\$2.58	\$0.00
047 - SOCIAL SECURITY	\$13,848.26	\$13,659.00	\$189.26	\$0.00	\$0.86	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$455.34	\$449.12	\$6.22	\$0.00	\$0.03	\$0.00
Totals	\$1,528,000.14	\$1,507,117.19	\$20,882.95	\$0.00	\$94.82	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$696.90 TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$149.98 TTEE REDEMPTIONS COLLECTED 2024 by TBA
Totals 2 entries			\$846.88

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,194,685.31	+	Real Estate	\$1,189,484.70
+	Supplements	\$44.95	+	Railroad	\$2,272.24
-	Cancellations	\$2,524.43	+	Mobile Home	\$426.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$114.67
+	Mobile Home	\$482.03	+	Prior Year Real Estate	(\$1,434.36)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$114.67	+	Prior Year Misc. Adjustments	\$71.10
	Adjusted Amount Due	\$1,192,802.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$1,434.36)		Total Collected	\$1,190,935.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$71.10	+	County Trustee	\$504.13
	Total Amount Due	\$1,191,439.27	+	Forfeited Tax	\$0.00
				Total	\$1,191,439.27
Interest Distribution					
				County Interest	\$73.87
				Township Interest	\$0.00
				Total Interest	\$73.87

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$679,729.59
09/26/2025	\$497,673.50
11/05/2025	\$497.89
11/21/2025	\$13,034.16
Totals: 4 Distributions	\$1,190,935.14
Interest Distribution Date	Amount
11/24/2025	\$73.87
Totals: 1 Distributions	\$73.87
Grand Totals: 5 Distributions	\$1,191,009.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$348,735.56	\$344,918.81	\$3,816.75	\$0.00	\$21.63	\$0.00
003 - BONDS AND INTEREST	\$270,162.46	\$267,205.67	\$2,956.79	\$0.00	\$16.76	\$0.00
005 - I. M. R. F.	\$98,155.69	\$97,081.44	\$1,074.25	\$0.00	\$6.09	\$0.00
014 - POLICE PROTECTION	\$178,159.14	\$176,209.29	\$1,949.85	\$0.00	\$11.05	\$0.00
015 - POLICE PENSION	\$104,832.06	\$103,684.74	\$1,147.32	\$0.00	\$6.50	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$121,887.45	\$120,553.46	\$1,333.99	\$0.00	\$7.56	\$0.00
047 - SOCIAL SECURITY	\$69,002.78	\$68,247.57	\$755.21	\$0.00	\$4.28	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,190,935.14	\$1,177,900.98	\$13,034.16	\$0.00	\$73.87	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	\$71.10 TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$114.67 TTEE REDEMPTIONS COLLECTED 2024 by TBA
Totals 2 entries			\$185.77

Final Settlement Sheet

Piatt County

VCAT - ATWOOD VILLAGE

Current Year Taxes Due

	Original Amount Due	\$82,623.66
+	Supplements	\$0.00
-	Cancellations	\$578.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$14,601.10
+	Misc. Adjustments	\$49.84
	Adjusted Amount Due	\$96,696.43
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$96,696.43

Current Year Taxes Paid

+	Real Estate	\$96,360.54
+	Railroad	\$166.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$49.84
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,576.76
+	Hold Back	\$0.00
+	County Trustee	\$119.67
+	Forfeited Tax	\$0.00
	Total	\$96,696.43

Interest Distribution

	County Interest	\$5.99
	Township Interest	\$0.00
	Total Interest	\$5.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNITY ROAD DISTRICT	\$14,626.81	\$14,601.10
Totals	\$14,626.81	\$14,601.10

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$57,026.17
09/26/2025	\$37,262.51
11/21/2025	\$2,288.08
Totals: 3 Distributions	\$96,576.76
Interest Distribution Date	Amount
11/24/2025	\$5.99
Totals: 1 Distributions	\$5.99
Grand Totals: 4 Distributions	\$96,582.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,742.95	\$16,315.11	\$427.84	\$0.00	\$1.23	\$0.00
005 - I. M. R. F.	\$10,813.08	\$10,536.77	\$276.31	\$0.00	\$0.79	\$0.00
014 - POLICE PROTECTION	\$10,045.71	\$9,788.99	\$256.72	\$0.00	\$0.73	\$0.00
027 - AUDIT	\$7,028.76	\$6,849.14	\$179.62	\$0.00	\$0.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,972.58	\$24,334.42	\$638.16	\$0.00	\$1.82	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,060.13	\$2,007.49	\$52.64	\$0.00	\$0.15	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$1,030.43	\$1,004.10	\$26.33	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$8,766.80	\$8,542.77	\$224.03	\$0.00	\$0.64	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$515.22	\$502.05	\$13.17	\$0.00	\$0.04	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$14,601.10	\$14,407.84	\$193.26	\$0.00	\$0.00	\$0.00
Totals	\$96,576.76	\$94,288.68	\$2,288.08	\$0.00	\$5.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$49.84	TTEE REDEMPTIONS COLLECTED 2024 by TBA
Totals	1 entries		\$49.84	

Final Settlement Sheet

Piatt County

VCBE - BEMENT VILLAGE

Current Year Taxes Due

	Original Amount Due	\$154,725.30
+	Supplements	\$0.00
-	Cancellations	\$626.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$50.81
+/-	Road & Bridge Transfer	\$27,333.73
+	Misc. Adjustments	\$21.88
	Adjusted Amount Due	\$181,505.54
+	Prior Year Real Estate Tax	\$1,683.04
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$183,188.58

Current Year Taxes Paid

+	Real Estate	\$179,485.86
+	Railroad	\$1,903.76
+	Mobile Home	\$50.81
+	Misc. Adjustments	\$21.88
+	Prior Year Real Estate	\$1,683.04
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$183,145.35
+	Hold Back	\$0.00
+	County Trustee	\$43.23
+	Forfeited Tax	\$0.00
	Total	\$183,188.58

Interest Distribution

	County Interest	\$11.36
	Township Interest	\$0.00
	Total Interest	\$11.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BEMENT ROAD DISTRICT	\$27,336.94	\$27,333.73
Totals	\$27,336.94	\$27,333.73

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$99,751.33
09/26/2025	\$78,151.14
11/05/2025	\$50.81
11/21/2025	\$5,192.07
Totals: 4 Distributions	\$183,145.35
Interest Distribution Date	Amount
11/24/2025	\$11.36
Totals: 1 Distributions	\$11.36
Grand Totals: 5 Distributions	\$183,156.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,873.15	\$21,221.63	\$651.52	\$0.00	\$1.60	\$0.00
005 - I. M. R. F.	\$29,204.70	\$28,334.74	\$869.96	\$0.00	\$2.13	\$0.00
014 - POLICE PROTECTION	\$67,471.26	\$65,461.41	\$2,009.85	\$0.00	\$4.92	\$0.00
025 - GARBAGE DISPOSAL	\$1,008.26	\$978.21	\$30.05	\$0.00	\$0.07	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$1,008.26	\$978.21	\$30.05	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$35,245.99	\$34,196.08	\$1,049.91	\$0.00	\$2.57	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$27,333.73	\$26,783.00	\$550.73	\$0.00	\$0.00	\$0.00
Totals	\$183,145.35	\$177,953.28	\$5,192.07	\$0.00	\$11.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$21.88	TTEE REDEMPTIONS COLLECTED 2024 by TBA
Totals	1 entries		\$21.88	

Piatt County

11/19/2025 15:24

VCCG - CERRO GORDO VILLAGE

Current Year Taxes Due

	Original Amount Due	\$141,750.16
+	Supplements	\$56.22
-	Cancellations	\$514.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.08
+/-	Road & Bridge Transfer	\$31,082.72
+	Misc. Adjustments	\$37.89
	Adjusted Amount Due	\$172,420.61
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$172,420.61

Current Year Taxes Paid

+	Real Estate	\$170,808.93
+	Railroad	\$1,384.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$37.89
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$172,231.20
+	Hold Back	\$0.00
+	County Trustee	\$189.41
+	Forfeited Tax	\$0.00
	Total	\$172,420.61

Interest Distribution

	County Interest	\$10.69
	Township Interest	\$0.00
	Total Interest	\$10.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CERRO GORDO ROAD DIS	\$31,098.62	\$31,082.72
Totals	\$31,098.62	\$31,082.72

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$97,301.83
09/26/2025	\$70,667.58
11/21/2025	\$4,261.79
Totals: 3 Distributions	\$172,231.20
Interest Distribution Date	Amount
11/24/2025	\$10.69
Totals: 1 Distributions	\$10.69
Grand Totals: 4 Distributions	\$172,241.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,660.39	\$36,655.06	\$1,005.33	\$0.00	\$2.85	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$35,584.66	\$34,634.73	\$949.93	\$0.00	\$2.70	\$0.00
014 - POLICE PROTECTION	\$22,596.32	\$21,993.11	\$603.21	\$0.00	\$1.71	\$0.00
027 - AUDIT	\$7,006.33	\$6,819.30	\$187.03	\$0.00	\$0.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,524.15	\$17,056.35	\$467.80	\$0.00	\$1.33	\$0.00
041 - STREET LIGHTING	\$7,532.10	\$7,331.03	\$201.07	\$0.00	\$0.57	\$0.00
043 - PLAYGROUND & RECREATION	\$5,858.51	\$5,702.12	\$156.39	\$0.00	\$0.44	\$0.00
047 - SOCIAL SECURITY	\$6,673.50	\$6,495.35	\$178.15	\$0.00	\$0.51	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$712.52	\$693.49	\$19.03	\$0.00	\$0.05	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$31,082.72	\$30,588.87	\$493.85	\$0.00	\$0.00	\$0.00
Totals	\$172,231.20	\$167,969.41	\$4,261.79	\$0.00	\$10.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$37.89	TTEE REDEMPTIONS COLLECTED 2024 by TBA
Totals	1 entries		\$37.89	

Piatt County

11/19/2025 15:24

VCCI - CISCO VILLAGE

Current Year Taxes Due

	Original Amount Due	\$15,123.29
+	Supplements	\$0.00
-	Cancellations	\$58.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.30
+/-	Road & Bridge Transfer	\$11,571.33
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,639.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,639.00

Current Year Taxes Paid

+	Real Estate	\$26,630.09
+	Railroad	\$0.00
+	Mobile Home	\$3.30
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,633.39
+	Hold Back	\$0.00
+	County Trustee	\$5.61
+	Forfeited Tax	\$0.00
	Total	\$26,639.00

Interest Distribution

	County Interest	\$1.65
	Township Interest	\$0.00
	Total Interest	\$1.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW BRANCH ROAD D	\$11,571.66	\$11,571.33
Totals	\$11,571.66	\$11,571.33

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$14,882.82
09/26/2025	\$11,215.05
11/05/2025	\$3.30
11/21/2025	\$532.22
Totals: 4 Distributions	\$26,633.39
Interest Distribution Date	Amount
11/24/2025	\$1.65
Totals: 1 Distributions	\$1.65
Grand Totals: 5 Distributions	\$26,635.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,258.52	\$9,948.54	\$309.98	\$0.00	\$1.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,803.54	\$4,658.40	\$145.14	\$0.00	\$0.53	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$11,571.33	\$11,494.23	\$77.10	\$0.00	\$0.00	\$0.00
Totals	\$26,633.39	\$26,101.17	\$532.22	\$0.00	\$1.65	\$0.00

Final Settlement Sheet

Piatt County

VCDE - DELAND VILLAGE

Current Year Taxes Due

	Original Amount Due	\$53,000.18
+	Supplements	\$0.00
-	Cancellations	\$166.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.61
+/-	Road & Bridge Transfer	\$5,707.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,555.14
+	Prior Year Real EstateTax	(\$2,571.45)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$55,983.69

Current Year Taxes Paid

+	Real Estate	\$57,543.01
+	Railroad	\$0.00
+	Mobile Home	\$14.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$2,571.45)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,986.17
+	Hold Back	\$0.00
+	County Trustee	\$997.52
+	Forfeited Tax	\$0.00
	Total	\$55,983.69

Interest Distribution

	County Interest	\$3.41
	Township Interest	\$0.00
	Total Interest	\$3.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GOOSE CREEK ROAD DIST	\$5,718.54	\$5,707.00
Totals	\$5,718.54	\$5,707.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$30,257.08
09/26/2025	\$24,780.68
11/05/2025	\$14.61
Totals: 3 Distributions	\$55,052.37
Interest Distribution Date	Amount
11/24/2025	\$3.41
Totals: 1 Distributions	\$3.41
Grand Totals: 4 Distributions	\$55,055.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,622.72	\$11,644.19	\$0.00	\$0.00	\$0.80	\$0.00
005 - I. M. R. F.	\$1,859.90	\$1,863.33	\$0.00	\$0.00	\$0.13	\$0.00
012 - FIRE PROTECTION	\$1,952.59	\$1,956.19	\$0.00	\$0.00	\$0.14	\$0.00
027 - AUDIT	\$6,973.55	\$6,986.41	\$0.00	\$0.00	\$0.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,971.63	\$11,993.71	\$0.00	\$0.00	\$0.83	\$0.00
041 - STREET LIGHTING	\$2,324.90	\$2,329.18	\$0.00	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$6,508.55	\$6,520.55	\$0.00	\$0.00	\$0.45	\$0.00
062 - WORKERS COMPENSATION	\$6,065.33	\$6,076.51	\$0.00	\$0.00	\$0.42	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$5,707.00	\$5,682.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$54,986.17	\$55,052.37	\$0.00	\$0.00	\$3.41	\$0.00

Final Settlement Sheet

Piatt County

VCHA - HAMMOND VILLAGE

Current Year Taxes Due

	Original Amount Due	\$77,343.28
+	Supplements	\$0.00
-	Cancellations	\$391.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$10,809.36
+	Misc. Adjustments	\$292.82
	Adjusted Amount Due	\$88,054.08
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$88,054.08

Current Year Taxes Paid

+	Real Estate	\$86,479.18
+	Railroad	\$282.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$292.82
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,054.78
+	Hold Back	\$0.00
+	County Trustee	\$999.30
+	Forfeited Tax	\$0.00
	Total	\$88,054.08

Interest Distribution

	County Interest	\$5.40
	Township Interest	\$0.00
	Total Interest	\$5.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNITY ROAD DISTRICT	\$10,828.44	\$10,809.36
Totals	\$10,828.44	\$10,809.36

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$46,295.36
09/26/2025	\$35,933.12
11/21/2025	\$4,826.30
Totals: 3 Distributions	\$87,054.78
Interest Distribution Date	Amount
11/24/2025	\$5.40
Totals: 1 Distributions	\$5.40
Grand Totals: 4 Distributions	\$87,060.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,401.12	\$12,577.94	\$823.18	\$0.00	\$0.96	\$0.00
003 - BONDS AND INTEREST	\$17,902.28	\$16,802.62	\$1,099.66	\$0.00	\$1.27	\$0.00
005 - I. M. R. F.	\$7,817.67	\$7,337.45	\$480.22	\$0.00	\$0.55	\$0.00
026 - SEWAGE/DISPOSAL	\$3,307.38	\$3,104.22	\$203.16	\$0.00	\$0.23	\$0.00
027 - AUDIT	\$5,648.87	\$5,301.88	\$346.99	\$0.00	\$0.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,914.61	\$20,568.49	\$1,346.12	\$0.00	\$1.55	\$0.00
047 - SOCIAL SECURITY	\$6,253.49	\$5,869.36	\$384.13	\$0.00	\$0.44	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$10,809.36	\$10,666.52	\$142.84	\$0.00	\$0.00	\$0.00
Totals	\$87,054.78	\$82,228.48	\$4,826.30	\$0.00	\$5.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$292.82	TTEE REDEMPTIONS COLLECTED 2024 by TBA
Totals	1 entries		\$292.82	

Final Settlement Sheet

Piatt County

VCIV - IVESDALE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$64.01
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$24.28
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88.29
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$88.29

Current Year Taxes Paid

+	Real Estate	\$34.55
+	Railroad	\$53.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88.29
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$88.29

Interest Distribution

	County Interest	\$0.01
	Township Interest	\$0.00
	Total Interest	\$0.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BEMENT ROAD DISTRICT	\$24.28	\$24.28
Totals	\$24.28	\$24.28

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$7.50
09/26/2025	\$80.70
11/21/2025	\$0.09
Totals: 3 Distributions	\$88.29
Interest Distribution Date	Amount
11/24/2025	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 4 Distributions	\$88.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27.66	\$27.66	\$0.00	\$0.00	\$0.01	\$0.00
014 - POLICE PROTECTION	\$4.67	\$4.66	\$0.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9.35	\$9.35	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21.81	\$21.81	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$0.21	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.31	\$0.30	\$0.01	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$24.28	\$24.21	\$0.07	\$0.00	\$0.00	\$0.00
Totals	\$88.29	\$88.20	\$0.09	\$0.00	\$0.01	\$0.00

Final Settlement Sheet

Piatt County

VCMA - MANSFIELD VILLAGE

Current Year Taxes Due

	Original Amount Due	\$101,171.31
+	Supplements	\$42.77
-	Cancellations	\$357.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.34
+/-	Road & Bridge Transfer	\$32,233.53
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$133,096.71
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$133,096.71

Current Year Taxes Paid

+	Real Estate	\$131,601.94
+	Railroad	\$1,168.24
+	Mobile Home	\$6.34
+	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
	Total Collected	\$132,776.52
+	Hold Back	\$0.00
+	County Trustee	\$320.19
+	Forfeited Tax	\$0.00
	Total	\$133,096.71

Interest Distribution

	County Interest	\$8.24
	Township Interest	\$0.00
	Total Interest	\$8.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLUE RIDGE ROAD DISTRI	\$32,262.26	\$32,233.53
Totals	\$32,262.26	\$32,233.53

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$78,064.33
09/26/2025	\$50,105.36
11/05/2025	\$6.34
11/21/2025	\$4,600.49
Totals: 4 Distributions	\$132,776.52
Interest Distribution Date	Amount
11/24/2025	\$8.24
Totals: 1 Distributions	\$8.24
Grand Totals: 5 Distributions	\$132,784.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,250.78	\$32,882.95	\$1,367.83	\$0.00	\$2.81	\$0.00
005 - I. M. R. F.	\$15,901.98	\$15,266.90	\$635.08	\$0.00	\$1.30	\$0.00
014 - POLICE PROTECTION	\$13,369.90	\$12,835.97	\$533.93	\$0.00	\$1.10	\$0.00
027 - AUDIT	\$8,944.70	\$8,587.48	\$357.22	\$0.00	\$0.73	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,882.28	\$18,128.18	\$754.10	\$0.00	\$1.55	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$248.65	\$238.71	\$9.94	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$8,944.70	\$8,587.48	\$357.22	\$0.00	\$0.73	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$32,233.53	\$31,648.36	\$585.17	\$0.00	\$0.00	\$0.00
Totals	\$132,776.52	\$128,176.03	\$4,600.49	\$0.00	\$8.24	\$0.00

VT03 - SPECIAL SERVICE #3 (SAGE MEADOWS)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6.01	+	Real Estate	\$6.01
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$6.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$6.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$6.01	+	Forfeited Tax	\$0.00
Total					\$6.01
Interest Distribution					
County Interest					\$0.00
Township Interest					\$0.00
Total Interest					\$0.00

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$2.46
09/26/2025	\$2.65
11/21/2025	\$0.90
Totals: 3 Distributions	\$6.01
Grand Totals: 3 Distributions	\$6.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6.01	\$5.11	\$0.90	\$0.00	\$0.00	\$0.00
Totals	\$6.01	\$5.11	\$0.90	\$0.00	\$0.00	\$0.00

VT04 - SPECIAL SERVICE #4 (WALDEN POND)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184.20	+	Real Estate	\$184.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$184.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$184.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$184.20	+	Forfeited Tax	\$0.00
			Total		\$184.20
Interest Distribution					
				County Interest	\$0.01
				Township Interest	\$0.00
				Total Interest	\$0.01

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$184.20
Totals: 1 Distributions	\$184.20
Interest Distribution Date	Amount
11/24/2025	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 2 Distributions	\$184.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$184.20	\$184.20	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$184.20	\$184.20	\$0.00	\$0.00	\$0.01	\$0.00

VT05 - SPECIAL SERVICE #5 (DANCING ACRES)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$621.91	+	Real Estate	\$621.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$621.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$621.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$621.91	+	Forfeited Tax	\$0.00
			Total		\$621.91

Interest Distribution	
County Interest	\$0.04
Township Interest	\$0.00
Total Interest	\$0.04

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$310.94
09/26/2025	\$310.97
Totals: 2 Distributions	\$621.91
Interest Distribution Date	Amount
11/24/2025	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 3 Distributions	\$621.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$621.91	\$621.91	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$621.91	\$621.91	\$0.00	\$0.00	\$0.04	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,215,523.82	+	Real Estate	\$1,213,558.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,964.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,213,558.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,213,558.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,213,558.88	+	Forfeited Tax	\$0.00
				Total	\$1,213,558.88

Interest Distribution	
County Interest	\$75.31
Township Interest	\$0.00
Total Interest	\$75.31

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$676,246.08
09/26/2025	\$522,520.20
11/21/2025	\$14,792.60
Totals: 3 Distributions	\$1,213,558.88
Interest Distribution Date	Amount
11/24/2025	\$75.31
Totals: 1 Distributions	\$75.31
Grand Totals: 4 Distributions	\$1,213,634.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,213,558.88	\$1,198,766.28	\$14,792.60	\$0.00	\$75.31	\$0.00
Totals	\$1,213,558.88	\$1,198,766.28	\$14,792.60	\$0.00	\$75.31	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$137,554.26	+	Real Estate	\$137,127.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$426.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$137,127.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$137,127.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$137,127.90	+	Forfeited Tax	\$0.00
				Total	\$137,127.90

Interest Distribution	
County Interest	\$8.51
Township Interest	\$0.00
Total Interest	\$8.51

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$75,322.49
09/26/2025	\$55,721.47
11/21/2025	\$6,083.94
Totals: 3 Distributions	\$137,127.90
Interest Distribution Date	Amount
11/24/2025	\$8.51
Totals: 1 Distributions	\$8.51
Grand Totals: 4 Distributions	\$137,136.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,127.90	\$131,043.96	\$6,083.94	\$0.00	\$8.51	\$0.00
Totals	\$137,127.90	\$131,043.96	\$6,083.94	\$0.00	\$8.51	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,029.60	+	Real Estate	\$38,029.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,029.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$38,029.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$38,029.60	+	Forfeited Tax	\$0.00
				Total	\$38,029.60

Interest Distribution	
County Interest	\$2.36
Township Interest	\$0.00
Total Interest	\$2.36

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$24,108.48
09/26/2025	\$11,031.98
11/21/2025	\$2,889.14
Totals: 3 Distributions	\$38,029.60
Interest Distribution Date	Amount
11/24/2025	\$2.36
Totals: 1 Distributions	\$2.36
Grand Totals: 4 Distributions	\$38,031.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,029.60	\$35,140.46	\$2,889.14	\$0.00	\$2.36	\$0.00
Totals	\$38,029.60	\$35,140.46	\$2,889.14	\$0.00	\$2.36	\$0.00

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

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	<u>Amount</u> <u>Adjustment Description</u>
2024	MH - Mobile Home	Back Tax Collected	\$0.00 TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TTEE REDEMPTIONS COLLECTED 2024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 TTEE REDEMPTIONS COLLECTED 2024 by TBA
Totals 8 entries			\$0.00