Final Settlement Sheet
Piatt County
CT74 - PIATT COUNTY

Current Year Taxes Due

	Original Amount Due	$8,931,449.90
+	Supplements	$1,373.13
-	Cancellations	$24,116.79
-	Abatements/Refunds	$1,295.56
+	Mobile Home	$1,291.21
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,420.23
	Adjusted Amount Due	**$8,910,122.12**
+	Prior Year Real EstateTax	$43.45
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$95.17
	Total Amount Due	**$8,910,260.74**

Current Year Taxes Paid

+	Real Estate	$8,797,987.39
+	Railroad	$74,233.94
+	Mobile Home	$1,231.05
+	Misc. Adjustments	$1,420.23
+	Prior Year Real Estate	$43.45
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$95.17
-	Abatements/Refunds	$1,295.56
	Total Collected	**$8,873,715.67**
+	Hold Back	$0.00
+	County Trustee	$36,533.68
+	Forfeited Tax	$11.39
	Total	**$8,910,260.74**

Interest Distribution

County Interest	$574.14
Township Interest	$0.00
Total Interest	$574.14

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$4,955,595.04
09/23/2026	$3,753,352.33
11/06/2026	$1,326.22
11/13/2026	$163,442.08
Totals: 4 Distributions	**$8,873,715.67**
Interest Distribution Date	**Amount**
11/16/2026	$574.14
Totals: 1 Distributions	**$574.14**
Grand Totals: 5 Distributions	**$8,874,289.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,969,317.14	$1,933,044.89	$36,272.25	$0.00	$127.43	$0.00
003 - BONDS AND INTEREST	$117,576.73	$115,411.13	$2,165.60	$0.00	$7.61	$0.00
005 - I. M. R. F.	$397,435.97	$390,115.73	$7,320.24	$0.00	$25.71	$0.00
006 - COUNTY HIGHWAY	$729,383.94	$715,949.65	$13,434.29	$0.00	$47.19	$0.00
008 - BRIDGE CONST W/ COUNTY	$364,691.96	$357,974.83	$6,717.13	$0.00	$23.60	$0.00
018 - MENTAL HEALTH SERVICES	$730,475.40	$717,020.99	$13,454.41	$0.00	$47.26	$0.00
020 - T.B. SANITARIUM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
021 - FEDERAL AID MATCHING	$364,691.96	$357,974.83	$6,717.13	$0.00	$23.60	$0.00
022 - COUNTY HEALTH DEPARTMENT	$203,500.91	$199,752.70	$3,748.21	$0.00	$13.17	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$794,729.97	$780,092.09	$14,637.88	$0.00	$51.42	$0.00
047 - SOCIAL SECURITY	$1,296,618.45	$1,272,736.47	$23,881.98	$0.00	$83.89	$0.00
055 - VETERANS ASSISTANCE	$45,442.30	$44,605.31	$836.99	$0.00	$2.94	$0.00
060 - UNEMPLOYMENT INSURANCE	$114,293.46	$112,188.34	$2,105.12	$0.00	$7.39	$0.00
100 - COOPERATIVE EXTENSION	$105,322.13	$103,382.24	$1,939.89	$0.00	$6.81	$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	$910,851.41	$894,074.74	$16,776.67	$0.00	$58.93	$0.00
113 - NURSING HOME	$729,383.94	$715,949.65	$13,434.29	$0.00	$47.19	$0.00
Totals	**$8,873,715.67**	**$8,710,273.59**	**$163,442.08**	**$0.00**	**$574.14**	**$0.00**

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Final Settlement Sheet
Piatt County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax Collected	$59.25	Payment to TTEE by TBA
2025	MH - Mobile Home	Back Tax Collected	$20.83	Payment to TTEE by TBA
2025	MH - Mobile Home	Back Tax Collected	$15.09	Payment to TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$71.74	REDEMPTION PAYMENTS TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$23.16	REDEMPTION PAYMENTS TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$147.40	REDEMPTION PAYMENT TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$107.29	REDEMPTION PAYMENTS TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$66.98	REDEMPTION PAYMENTS TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$75.66	REDEMPTION PAYMENTS TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$552.05	REDEMPTION PAYMENTS TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$375.95	REDEMPTION PAYMENTS TO TTEE by TBA
Totals	**11 entries**		**$1,515.40**	

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Final Settlement Sheet
Piatt County
DD01 - UNION MUTUAL #4

Current Year Taxes Due

	Original Amount Due	$2,957.38
+	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	**$2,957.38**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,957.38**

Current Year Taxes Paid

+	Real Estate	$2,957.38
+	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	**$2,957.38**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$2,957.38**

Interest Distribution

County Interest	$0.19
Township Interest	$0.00
Total Interest	$0.19

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$1,534.64
09/25/2026	$1,343.86
11/09/2026	$78.88
Totals: 3 Distributions	**$2,957.38**
Interest Distribution Date	**Amount**
11/16/2026	$0.19
Totals: 1 Distributions	**$0.19**
Grand Totals: 4 Distributions	**$2,957.57**

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	$0.19	$0.00
Totals	**$2,957.38**	**$2,957.38**	**$0.00**	**$0.00**	**$0.19**	**$0.00**

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Final Settlement Sheet
Piatt County
DD02 - UN MUTUAL #4 SUB 1

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$6,100.00
+	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	**$6,100.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6,100.00**

Current Year Taxes Paid

+	Real Estate	$6,100.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$6,100.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$6,100.00**

Interest Distribution

County Interest	$0.39
Township Interest	$0.00
Total Interest	$0.39

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$3,892.75
09/25/2026	$2,207.25
Totals: 2 Distributions	**$6,100.00**

Interest Distribution Date	Amount
11/16/2026	$0.39
Totals: 1 Distributions	**$0.39**
Grand Totals: 3 Distributions	**$6,100.39**

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	$0.39	$0.00
Totals	**$6,100.00**	**$6,100.00**	**$0.00**	**$0.00**	**$0.39**	**$0.00**

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Final Settlement Sheet
Piatt County
DD03 - LAKE FORK MAIN

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$20,815.16
+	Supplements	$1.88
-	Cancellations	$1.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$20,815.16**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$20,815.16**

Current Year Taxes Paid

+	Real Estate	$20,795.97
+	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	**$20,795.97**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$19.19
	Total	**$20,815.16**

Interest Distribution

County Interest	$1.35
Township Interest	$0.00
Total Interest	$1.35

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$14,092.76
09/25/2026	$6,043.13
11/09/2026	$660.08
Totals: 3 Distributions	**$20,795.97**

Interest Distribution Date	Amount
11/16/2026	$1.35
Totals: 1 Distributions	**$1.35**
Grand Totals: 4 Distributions	**$20,797.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$20,795.97	$20,795.97	$0.00	$0.00	$1.35	$0.00
Totals	**$20,795.97**	**$20,795.97**	**$0.00**	**$0.00**	**$1.35**	**$0.00**

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Final Settlement Sheet
Piatt County
DD05 - LAKE FORK SUB 2

Current Year Taxes Due

	Original Amount Due	$1,000.00
+	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	**$1,000.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,000.00**

Current Year Taxes Paid

+	Real Estate	$1,000.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,000.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	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
06/29/2026	$700.00
09/25/2026	$300.00
Totals: 2 Distributions	**$1,000.00**

Interest Distribution Date	Amount
11/16/2026	$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**

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Final Settlement Sheet
Piatt County
DD06 - LAKE FORK SUB 3

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$1,911.00
+	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	**$1,911.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,911.00**

Current Year Taxes Paid

+	Real Estate	$1,911.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,911.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	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
06/29/2026	$1,482.84
09/25/2026	$372.56
11/09/2026	$55.60
Totals: 3 Distributions	**$1,911.00**
Interest Distribution Date	**Amount**
11/16/2026	$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**

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Final Settlement Sheet
Piatt County
DD07 - LAKE FORK SUB 4

Current Year Taxes Due

	Original Amount Due	$3,000.00
+	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	**$3,000.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,000.00**

Current Year Taxes Paid

+	Real Estate	$3,000.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,000.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	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
06/29/2026	$1,666.69
09/25/2026	$888.81
11/09/2026	$444.50
Totals: 3 Distributions	**$3,000.00**

Interest Distribution Date	Amount
11/16/2026	$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**

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Final Settlement Sheet
Piatt County
DD08 - LAKE FORK SUB 5

Current Year Taxes Due

	Original Amount Due	$3,000.00
+	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	**$3,000.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,000.00**

Current Year Taxes Paid

+	Real Estate	$3,000.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,000.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	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
06/29/2026	$2,089.79
09/25/2026	$757.29
11/09/2026	$152.92
Totals: 3 Distributions	**$3,000.00**

Interest Distribution Date	Amount
11/16/2026	$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**

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Final Settlement Sheet
Piatt County
DD09 - LAKE FORK SUB 7

Current Year Taxes Due

	Original Amount Due	$280.80
+	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	**$280.80**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$280.80**

Current Year Taxes Paid

+	Real Estate	$280.80
+	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	**$280.80**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	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
06/29/2026	$145.13
09/25/2026	$135.67
Totals: 2 Distributions	**$280.80**

Interest Distribution Date	Amount
11/16/2026	$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**

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Final Settlement Sheet
Piatt County
DD10 - LAKE FORK SUB 10

Current Year Taxes Due

	Original Amount Due	$3,383.12
+	Supplements	$1.00
-	Cancellations	$1.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,383.12**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,383.12**

Current Year Taxes Paid

+	Real Estate	$3,383.12
+	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	**$3,383.12**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$3,383.12**

Interest Distribution

County Interest	$0.22
Township Interest	$0.00
Total Interest	$0.22

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$2,662.42
09/25/2026	$720.70
Totals: 2 Distributions	**$3,383.12**

Interest Distribution Date	Amount
11/16/2026	$0.22
Totals: 1 Distributions	**$0.22**
Grand Totals: 3 Distributions	**$3,383.34**

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	$0.22	$0.00
Totals	**$3,383.12**	**$3,383.12**	**$0.00**	**$0.00**	**$0.22**	**$0.00**

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Final Settlement Sheet
Piatt County
DD101 - TRENKLE SL SUB #5

Current Year Taxes Due

	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD102 - TRENKLE SL SUB #6

Current Year Taxes Due

	Original Amount Due	$3,639.62
+	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	**$3,639.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,639.62**

Current Year Taxes Paid

+	Real Estate	$3,639.62
+	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	**$3,639.62**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$3,639.62**

Interest Distribution

County Interest	$0.24
Township Interest	$0.00
Total Interest	$0.24

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$2,705.86
09/25/2026	$930.32
11/09/2026	$3.44
Totals: 3 Distributions	**$3,639.62**

Interest Distribution Date	Amount
11/16/2026	$0.24
Totals: 1 Distributions	**$0.24**
Grand Totals: 4 Distributions	**$3,639.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,639.62	$3,639.62	$0.00	$0.00	$0.24	$0.00
Totals	**$3,639.62**	**$3,639.62**	**$0.00**	**$0.00**	**$0.24**	**$0.00**

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Final Settlement Sheet
Piatt County
DD103 - TRENKLE SL SUB #7

Current Year Taxes Due

	Original Amount Due	$3,479.64
+	Supplements	$200.00
-	Cancellations	$200.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,479.64**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,479.64**

Current Year Taxes Paid

+	Real Estate	$3,479.64
+	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	**$3,479.64**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$3,479.64**

Interest Distribution

County Interest	$0.23
Township Interest	$0.00
Total Interest	$0.23

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$2,157.04
09/25/2026	$1,322.60
Totals: 2 Distributions	**$3,479.64**

Interest Distribution Date	Amount
11/16/2026	$0.23
Totals: 1 Distributions	**$0.23**
Grand Totals: 3 Distributions	**$3,479.87**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,479.64	$3,479.64	$0.00	$0.00	$0.23	$0.00
Totals	**$3,479.64**	**$3,479.64**	**$0.00**	**$0.00**	**$0.23**	**$0.00**

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Final Settlement Sheet
Piatt County
DD104 - FRIENDS CR LAT B-1

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD105 - GOOSE CREEK #4

11/13/2026 9:53

Current Year Taxes Due		
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD105SA - GOOSE CREEK #4 SA

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD106 - DD#7 UNITY SUB #3

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD106SA - DD#7 UNITY SUB#3 SA

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$10,773.00
+	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	**$10,773.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,773.00**

Current Year Taxes Paid

+	Real Estate	$10,773.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$10,773.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$10,773.00**

Interest Distribution

County Interest	$0.70
Township Interest	$0.00
Total Interest	$0.70

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$8,951.49
09/25/2026	$1,821.51
Totals: 2 Distributions	**$10,773.00**
Interest Distribution Date	**Amount**
11/16/2026	$0.70
Totals: 1 Distributions	**$0.70**
Grand Totals: 3 Distributions	**$10,773.70**

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	$0.70	$0.00
Totals	**$10,773.00**	**$10,773.00**	**$0.00**	**$0.00**	**$0.70**	**$0.00**

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Final Settlement Sheet
Piatt County
DD107 - GOOSE CREEK 2A

Current Year Taxes Due

	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD108 - WB #1 SUB#1

Current Year Taxes Due		
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD109 - Union Drainage Dist #1 94-L-2

11/13/2026 9:53

Current Year Taxes Due		
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD109SA - Union DD #1 94-L-2 SA

11/13/2026 9:53

Current Year Taxes Due		
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD11 - LAKE FORK SUB 15

Current Year Taxes Due

	Original Amount Due	$7,532.38
+	Supplements	$5.00
-	Cancellations	$5.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$7,532.38**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$7,532.38**

Current Year Taxes Paid

+	Real Estate	$7,448.96
+	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	**$7,448.96**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$83.42
	Total	**$7,532.38**

Interest Distribution

County Interest	$0.48
Township Interest	$0.00
Total Interest	$0.48

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$5,296.24
09/25/2026	$1,847.91
11/09/2026	$304.81
Totals: 3 Distributions	**$7,448.96**

Interest Distribution Date	Amount
11/16/2026	$0.48
Totals: 1 Distributions	**$0.48**
Grand Totals: 4 Distributions	**$7,449.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$7,448.96	$7,448.96	$0.00	$0.00	$0.48	$0.00
Totals	**$7,448.96**	**$7,448.96**	**$0.00**	**$0.00**	**$0.48**	**$0.00**

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Final Settlement Sheet

Piatt County

DD110 - GRANDVIEW MUTUAL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	$1,400.00
+	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	**$1,400.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,400.00**

Current Year Taxes Paid

+	Real Estate	$1,400.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,400.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	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
06/29/2026	$900.00
09/25/2026	$500.00
Totals: 2 Distributions	**$1,400.00**
Interest Distribution Date	**Amount**
11/16/2026	$0.09
Totals: 1 Distributions	**$0.09**
Grand Totals: 3 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**

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Final Settlement Sheet
Piatt County
DD12 - LAKE FORK SUB 16

Current Year Taxes Due

	Original Amount Due	$185.70
+	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	**$185.70**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$185.70**

Current Year Taxes Paid

+	Real Estate	$185.70
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$185.70**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	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
06/29/2026	$140.58
09/25/2026	$45.12
Totals: 2 Distributions	**$185.70**

Interest Distribution Date	Amount
11/16/2026	$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**

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Final Settlement Sheet
Piatt County
DD13 - LAKE FORK SUB 18

Current Year Taxes Due

	Original Amount Due	$1,000.00
+	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	**$1,000.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,000.00**

Current Year Taxes Paid

+	Real Estate	$1,000.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,000.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	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
06/29/2026	$561.74
09/25/2026	$438.26
Totals: 2 Distributions	**$1,000.00**
Interest Distribution Date	**Amount**
11/16/2026	$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**

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Final Settlement Sheet
Piatt County
DD14 - LAKE FORK SUB 19

Current Year Taxes Due

	Original Amount Due	$2,513.32
+	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	**$2,513.32**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,513.32**

Current Year Taxes Paid

+	Real Estate	$2,513.32
+	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	**$2,513.32**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	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
06/29/2026	$1,423.25
09/25/2026	$1,080.03
11/09/2026	$10.04
Totals: 3 Distributions	**$2,513.32**

Interest Distribution Date	Amount
11/16/2026	$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**

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Final Settlement Sheet
Piatt County
DD15 - LAKE FORK SUB 21

Current Year Taxes Due

	Original Amount Due	$4,990.10
+	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	**$4,990.10**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,990.10**

Current Year Taxes Paid

+	Real Estate	$4,990.10
+	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	**$4,990.10**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$4,990.10**

Interest Distribution

County Interest	$0.32
Township Interest	$0.00
Total Interest	$0.32

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$3,293.51
09/25/2026	$1,517.34
11/09/2026	$179.25
Totals: 3 Distributions	**$4,990.10**
Interest Distribution Date	**Amount**
11/16/2026	$0.32
Totals: 1 Distributions	**$0.32**
Grand Totals: 4 Distributions	**$4,990.42**

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	$0.32	$0.00
Totals	**$4,990.10**	**$4,990.10**	**$0.00**	**$0.00**	**$0.32**	**$0.00**

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Final Settlement Sheet
Piatt County
DD16 - LAKE FORK SUB 27

Current Year Taxes Due

	Original Amount Due	$979.96
+	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	**$979.96**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$979.96**

Current Year Taxes Paid

+	Real Estate	$979.96
+	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	**$979.96**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	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
06/29/2026	$749.77
09/25/2026	$230.19
Totals: 2 Distributions	**$979.96**
Interest Distribution Date	**Amount**
11/16/2026	$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**

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Final Settlement Sheet
Piatt County
DD17 - LAKE FORK SUB 31

Current Year Taxes Due

	Original Amount Due	$3,399.48
+	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	**$3,399.48**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,399.48**

Current Year Taxes Paid

+	Real Estate	$3,395.24
+	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	**$3,395.24**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$4.24
	Total	**$3,399.48**

Interest Distribution

County Interest	$0.22
Township Interest	$0.00
Total Interest	$0.22

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$2,109.49
09/25/2026	$1,175.41
11/09/2026	$110.34
Totals: 3 Distributions	**$3,395.24**

Interest Distribution Date	Amount
11/16/2026	$0.22
Totals: 1 Distributions	**$0.22**
Grand Totals: 4 Distributions	**$3,395.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,395.24	$3,395.24	$0.00	$0.00	$0.22	$0.00
Totals	**$3,395.24**	**$3,395.24**	**$0.00**	**$0.00**	**$0.22**	**$0.00**

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Final Settlement Sheet
Piatt County
DD18 - LAKE FORK SUB 33

Current Year Taxes Due

	Original Amount Due	$3,000.00
+	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	**$3,000.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,000.00**

Current Year Taxes Paid

+	Real Estate	$3,000.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,000.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	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
06/29/2026	$2,576.48
09/25/2026	$423.52
Totals: 2 Distributions	**$3,000.00**

Interest Distribution Date	Amount
11/16/2026	$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**

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Final Settlement Sheet
Piatt County
DD19 - BEMENT #1

Current Year Taxes Due

	Original Amount Due	$10,261.60
+	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	**$10,261.60**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,261.60**

Current Year Taxes Paid

+	Real Estate	$10,261.60
+	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	**$10,261.60**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$10,261.60**

Interest Distribution

County Interest	$0.66
Township Interest	$0.00
Total Interest	$0.66

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$6,758.83
09/25/2026	$3,470.27
11/09/2026	$32.50
Totals: 3 Distributions	**$10,261.60**

Interest Distribution Date	Amount
11/16/2026	$0.66
Totals: 1 Distributions	**$0.66**
Grand Totals: 4 Distributions	**$10,262.26**

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	$0.66	$0.00
Totals	**$10,261.60**	**$10,261.60**	**$0.00**	**$0.00**	**$0.66**	**$0.00**

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Final Settlement Sheet
Piatt County
DD20 - UNION #3 MAIN

Current Year Taxes Due

	Original Amount Due	$13,615.76
+	Supplements	$7.90
-	Cancellations	$7.90
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$13,615.76**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,615.76**

Current Year Taxes Paid

+	Real Estate	$13,544.86
+	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	**$13,544.86**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$70.90
	Total	**$13,615.76**

Interest Distribution

County Interest	$0.88
Township Interest	$0.00
Total Interest	$0.88

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$8,877.92
09/25/2026	$4,641.00
11/09/2026	$25.94
Totals: 3 Distributions	**$13,544.86**
Interest Distribution Date	**Amount**
11/16/2026	$0.88
Totals: 1 Distributions	**$0.88**
Grand Totals: 4 Distributions	**$13,545.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,544.86	$13,544.86	$0.00	$0.00	$0.88	$0.00
Totals	**$13,544.86**	**$13,544.86**	**$0.00**	**$0.00**	**$0.88**	**$0.00**

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Final Settlement Sheet
Piatt County
DD21 - UNION #3 SUB 1

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$272.26
+	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	**$272.26**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$272.26**

Current Year Taxes Paid

+	Real Estate	$272.26
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$272.26**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$272.26**

Interest Distribution

County Interest	$0.02
Township Interest	$0.00
Total Interest	$0.02

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$159.98
09/25/2026	$112.28
Totals: 2 Distributions	**$272.26**

Interest Distribution Date	Amount
11/16/2026	$0.02
Totals: 1 Distributions	**$0.02**
Grand Totals: 3 Distributions	**$272.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$272.26	$272.26	$0.00	$0.00	$0.02	$0.00
Totals	**$272.26**	**$272.26**	**$0.00**	**$0.00**	**$0.02**	**$0.00**

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Final Settlement Sheet
Piatt County
DD22 - UNION #3 SUB 2

Current Year Taxes Due

	Original Amount Due	$2,141.00
+	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	**$2,141.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,141.00**

Current Year Taxes Paid

+	Real Estate	$2,141.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,141.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$2,141.00**

Interest Distribution

County Interest	$0.14
Township Interest	$0.00
Total Interest	$0.14

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$1,302.17
09/25/2026	$838.83
Totals: 2 Distributions	**$2,141.00**
Interest Distribution Date	**Amount**
11/16/2026	$0.14
Totals: 1 Distributions	**$0.14**
Grand Totals: 3 Distributions	**$2,141.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,141.00	$2,141.00	$0.00	$0.00	$0.14	$0.00
Totals	**$2,141.00**	**$2,141.00**	**$0.00**	**$0.00**	**$0.14**	**$0.00**

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Final Settlement Sheet
Piatt County
DD23 - UNION #3 SUB 3

Current Year Taxes Due

	Original Amount Due	$506.66
+	Supplements	$3.38
-	Cancellations	$3.38
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$506.66**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$506.66**

Current Year Taxes Paid

+	Real Estate	$506.66
+	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	**$506.66**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	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
06/29/2026	$261.55
09/25/2026	$215.03
11/09/2026	$30.08
Totals: 3 Distributions	**$506.66**

Interest Distribution Date	Amount
11/16/2026	$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**

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Final Settlement Sheet
Piatt County
DD24 - UNION #3 SUB 4

11/13/2026 9:53

Current Year Taxes Due		
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD25 - UNION #3 SUB 5

Current Year Taxes Due		
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD26 - UNION #3 SUB 6

Current Year Taxes Due		
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

(C)2026 DEVNET Incorporated

Final Settlement Sheet
Piatt County
DD27 - UNION #3 SUB 7

11/13/2026 9:53

Current Year Taxes Due		
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

(C)2026 DEVNET Incorporated

Final Settlement Sheet
Piatt County
DD28 - UNION #3 SUB 8

Current Year Taxes Due

	Original Amount Due	$1,341.46
+	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	**$1,341.46**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,341.46**

Current Year Taxes Paid

+	Real Estate	$1,341.46
+	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	**$1,341.46**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,341.46**

Interest Distribution

County Interest	$0.09
Township Interest	$0.00
Total Interest	$0.09

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$972.99
09/25/2026	$368.47
Totals: 2 Distributions	**$1,341.46**
Interest Distribution Date	**Amount**
11/16/2026	$0.09
Totals: 1 Distributions	**$0.09**
Grand Totals: 3 Distributions	**$1,341.55**

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	$0.09	$0.00
Totals	**$1,341.46**	**$1,341.46**	**$0.00**	**$0.00**	**$0.09**	**$0.00**

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Final Settlement Sheet
Piatt County
DD29 - CERRO GORDO #4

Current Year Taxes Due

	Original Amount Due	$3,050.20
+	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	**$3,050.20**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,050.20**

Current Year Taxes Paid

+	Real Estate	$3,046.20
+	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	**$3,046.20**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$4.00
	Total	**$3,050.20**

Interest Distribution

County Interest	$0.20
Township Interest	$0.00
Total Interest	$0.20

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$2,077.73
09/25/2026	$968.47
Totals: 2 Distributions	**$3,046.20**
Interest Distribution Date	**Amount**
11/16/2026	$0.20
Totals: 1 Distributions	**$0.20**
Grand Totals: 3 Distributions	**$3,046.40**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,046.20	$3,046.20	$0.00	$0.00	$0.20	$0.00
Totals	**$3,046.20**	**$3,046.20**	**$0.00**	**$0.00**	**$0.20**	**$0.00**

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Final Settlement Sheet
Piatt County
DD30 - UNION #7

Current Year Taxes Due

	Original Amount Due	$4,534.20
+	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	**$4,534.20**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,534.20**

Current Year Taxes Paid

+	Real Estate	$4,440.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,440.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$94.20
	Total	**$4,534.20**

Interest Distribution

County Interest	$0.29
Township Interest	$0.00
Total Interest	$0.29

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$2,394.58
09/25/2026	$2,045.42
Totals: 2 Distributions	**$4,440.00**

Interest Distribution Date	Amount
11/16/2026	$0.29
Totals: 1 Distributions	**$0.29**
Grand Totals: 3 Distributions	**$4,440.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,440.00	$4,440.00	$0.00	$0.00	$0.29	$0.00
Totals	**$4,440.00**	**$4,440.00**	**$0.00**	**$0.00**	**$0.29**	**$0.00**

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Final Settlement Sheet
Piatt County
DD31 - UNITY #3 MAIN

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD32 - UNITY #3 SUB 3

Current Year Taxes Due		
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD32SA - UNITY#3 SUB#3

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD33 - UNITY #3 SUB 4

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$240.22
+	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	**$240.22**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$240.22**

Current Year Taxes Paid

+	Real Estate	$240.22
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$240.22**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$240.22**

Interest Distribution

County Interest	$0.02
Township Interest	$0.00
Total Interest	$0.02

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$170.59
09/25/2026	$69.63
Totals: 2 Distributions	**$240.22**
Interest Distribution Date	**Amount**
11/16/2026	$0.02
Totals: 1 Distributions	**$0.02**
Grand Totals: 3 Distributions	**$240.24**

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	$0.02	$0.00
Totals	**$240.22**	**$240.22**	**$0.00**	**$0.00**	**$0.02**	**$0.00**

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Final Settlement Sheet
Piatt County
DD34 - BEMENT #2

11/13/2026 9:53

Current Year Taxes Due		
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD35 - TRENKLE SL. MAIN

Current Year Taxes Due

	Original Amount Due	$21,512.90
+	Supplements	$181.26
-	Cancellations	$181.26
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$21,512.90**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$21,512.90**

Current Year Taxes Paid

+	Real Estate	$21,501.40
+	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	**$21,501.40**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$11.50
	Total	**$21,512.90**

Interest Distribution

County Interest	$1.39
Township Interest	$0.00
Total Interest	$1.39

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$16,385.45
09/25/2026	$5,005.81
11/09/2026	$110.14
Totals: 3 Distributions	**$21,501.40**

Interest Distribution Date	Amount
11/16/2026	$1.39
Totals: 1 Distributions	**$1.39**
Grand Totals: 4 Distributions	**$21,502.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$21,501.40	$21,501.40	$0.00	$0.00	$1.39	$0.00
Totals	**$21,501.40**	**$21,501.40**	**$0.00**	**$0.00**	**$1.39**	**$0.00**

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Final Settlement Sheet
Piatt County
DD36 - TRENKLE SL. SUB 1

11/13/2026 9:53

Current Year Taxes Due		
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD37 - TRENKLE SL. SUB A3

Current Year Taxes Due

	Original Amount Due	$362.54
+	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	**$362.54**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$362.54**

Current Year Taxes Paid

+	Real Estate	$362.54
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$362.54**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$362.54**

Interest Distribution

County Interest	$0.02
Township Interest	$0.00
Total Interest	$0.02

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$149.57
09/25/2026	$212.97
Totals: 2 Distributions	**$362.54**

Interest Distribution Date	Amount
11/16/2026	$0.02
Totals: 1 Distributions	**$0.02**
Grand Totals: 3 Distributions	**$362.56**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$362.54	$362.54	$0.00	$0.00	$0.02	$0.00
Totals	**$362.54**	**$362.54**	**$0.00**	**$0.00**	**$0.02**	**$0.00**

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Final Settlement Sheet
Piatt County
DD38 - UNITY #9

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$2,557.64
+	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	**$2,557.64**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,557.64**

Current Year Taxes Paid

+	Real Estate	$2,477.64
+	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	**$2,477.64**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$80.00
	Total	**$2,557.64**

Interest Distribution

County Interest	$0.16
Township Interest	$0.00
Total Interest	$0.16

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$1,977.74
09/25/2026	$499.90
Totals: 2 Distributions	**$2,477.64**

Interest Distribution Date	Amount
11/16/2026	$0.16
Totals: 1 Distributions	**$0.16**
Grand Totals: 3 Distributions	**$2,477.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,477.64	$2,477.64	$0.00	$0.00	$0.16	$0.00
Totals	**$2,477.64**	**$2,477.64**	**$0.00**	**$0.00**	**$0.16**	**$0.00**

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Final Settlement Sheet
Piatt County
DD39 - CERRO GORDO #1

Current Year Taxes Due

	Original Amount Due	$13,225.08
+	Supplements	$10.00
-	Cancellations	$10.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$13,225.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$13,225.08**

Current Year Taxes Paid

+	Real Estate	$13,225.08
+	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	**$13,225.08**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$13,225.08**

Interest Distribution

County Interest	$0.86
Township Interest	$0.00
Total Interest	$0.86

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$10,928.96
09/25/2026	$2,273.02
11/09/2026	$23.10
Totals: 3 Distributions	**$13,225.08**

Interest Distribution Date	Amount
11/16/2026	$0.86
Totals: 1 Distributions	**$0.86**
Grand Totals: 4 Distributions	**$13,225.94**

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	$0.86	$0.00
Totals	**$13,225.08**	**$13,225.08**	**$0.00**	**$0.00**	**$0.86**	**$0.00**

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Final Settlement Sheet
Piatt County
DD40 - WOLF RUN

11/13/2026 9:53

Current Year Taxes Due		
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD41 - DELAND SPEC. MAIN

Current Year Taxes Due

	Original Amount Due	$28,728.68
+	Supplements	$4.32
-	Cancellations	$4.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$28,728.68**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$28,728.68**

Current Year Taxes Paid

+	Real Estate	$28,714.33
+	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	**$28,714.33**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$14.35
	Total	**$28,728.68**

Interest Distribution

County Interest	$1.86
Township Interest	$0.00
Total Interest	$1.86

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$17,327.03
09/25/2026	$11,342.73
11/09/2026	$44.57
Totals: 3 Distributions	**$28,714.33**

Interest Distribution Date	Amount
11/16/2026	$1.86
Totals: 1 Distributions	**$1.86**
Grand Totals: 4 Distributions	**$28,716.19**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$28,714.33	$28,714.33	$0.00	$0.00	$1.86	$0.00
Totals	**$28,714.33**	**$28,714.33**	**$0.00**	**$0.00**	**$1.86**	**$0.00**

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Final Settlement Sheet
Piatt County
DD42 - DELAND SPEC. SUB 1

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD43 - CERRO GORDO #2

Current Year Taxes Due

	Original Amount Due	$4,323.26
+	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	**$4,323.26**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,323.26**

Current Year Taxes Paid

+	Real Estate	$4,285.20
+	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	**$4,285.20**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$38.06
	Total	**$4,323.26**

Interest Distribution

County Interest	$0.28
Township Interest	$0.00
Total Interest	$0.28

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$2,442.44
09/25/2026	$1,817.26
11/09/2026	$25.50
Totals: 3 Distributions	**$4,285.20**

Interest Distribution Date	Amount
11/16/2026	$0.28
Totals: 1 Distributions	**$0.28**
Grand Totals: 4 Distributions	**$4,285.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,285.20	$4,285.20	$0.00	$0.00	$0.28	$0.00
Totals	**$4,285.20**	**$4,285.20**	**$0.00**	**$0.00**	**$0.28**	**$0.00**

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Final Settlement Sheet
Piatt County
DD44 - UNION #6

Current Year Taxes Due

	Original Amount Due	$298.12
+	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	**$298.12**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$298.12**

Current Year Taxes Paid

+	Real Estate	$298.12
+	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	**$298.12**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	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
06/29/2026	$149.36
09/25/2026	$148.76
Totals: 2 Distributions	**$298.12**

Interest Distribution Date	Amount
11/16/2026	$0.02
Totals: 1 Distributions	**$0.02**
Grand Totals: 3 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**

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Final Settlement Sheet
Piatt County
DD45 - WILLOW BRANCH #3

Current Year Taxes Due

	Original Amount Due	$3,825.00
+	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	**$3,825.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,825.00**

Current Year Taxes Paid

+	Real Estate	$3,825.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,825.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$3,825.00**

Interest Distribution

County Interest	$0.25
Township Interest	$0.00
Total Interest	$0.25

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$2,415.00
09/25/2026	$1,410.00
Totals: 2 Distributions	**$3,825.00**
Interest Distribution Date	**Amount**
11/16/2026	$0.25
Totals: 1 Distributions	**$0.25**
Grand Totals: 3 Distributions	**$3,825.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,825.00	$3,825.00	$0.00	$0.00	$0.25	$0.00
Totals	**$3,825.00**	**$3,825.00**	**$0.00**	**$0.00**	**$0.25**	**$0.00**

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Final Settlement Sheet
Piatt County
DD46 - UNION #2

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$2,318.76
+	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	**$2,318.76**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,318.76**

Current Year Taxes Paid

+	Real Estate	$2,318.76
+	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	**$2,318.76**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$2,318.76**

Interest Distribution

County Interest	$0.15
Township Interest	$0.00
Total Interest	$0.15

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$1,264.38
09/25/2026	$1,054.38
Totals: 2 Distributions	**$2,318.76**

Interest Distribution Date	Amount
11/16/2026	$0.15
Totals: 1 Distributions	**$0.15**
Grand Totals: 3 Distributions	**$2,318.91**

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	$0.15	$0.00
Totals	**$2,318.76**	**$2,318.76**	**$0.00**	**$0.00**	**$0.15**	**$0.00**

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Final Settlement Sheet
Piatt County
DD46SA - UNION DRAINAGE DIST.#2

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD47 - GOOSE CREEK #1

Current Year Taxes Due

	Original Amount Due	$2,109.34
+	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	**$2,109.34**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,109.34**

Current Year Taxes Paid

+	Real Estate	$2,109.34
+	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	**$2,109.34**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$2,109.34**

Interest Distribution

County Interest	$0.14
Township Interest	$0.00
Total Interest	$0.14

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$1,278.66
09/25/2026	$830.68
Totals: 2 Distributions	**$2,109.34**

Interest Distribution Date	Amount
11/16/2026	$0.14
Totals: 1 Distributions	**$0.14**
Grand Totals: 3 Distributions	**$2,109.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,109.34	$2,109.34	$0.00	$0.00	$0.14	$0.00
Totals	**$2,109.34**	**$2,109.34**	**$0.00**	**$0.00**	**$0.14**	**$0.00**

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Final Settlement Sheet
Piatt County
DD47SA - GOOSE CREEK #1

11/13/2026 9:53

Current Year Taxes Due		
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD48 - WILL. BR. #12 MAIN

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$4,087.02
+	Supplements	$3.76
-	Cancellations	$3.76
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,087.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,087.02**

Current Year Taxes Paid

+	Real Estate	$4,082.88
+	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	**$4,082.88**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$4.14
	Total	**$4,087.02**

Interest Distribution

County Interest	$0.26
Township Interest	$0.00
Total Interest	$0.26

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$2,711.95
09/25/2026	$1,370.93
Totals: 2 Distributions	**$4,082.88**
Interest Distribution Date	**Amount**
11/16/2026	$0.26
Totals: 1 Distributions	**$0.26**
Grand Totals: 3 Distributions	**$4,083.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,082.88	$4,082.88	$0.00	$0.00	$0.26	$0.00
Totals	**$4,082.88**	**$4,082.88**	**$0.00**	**$0.00**	**$0.26**	**$0.00**

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Final Settlement Sheet
Piatt County
DD50 - UNITY#3 SUB#5

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$9,206.10
+	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	**$9,206.10**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,206.10**

Current Year Taxes Paid

+	Real Estate	$9,206.10
+	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	**$9,206.10**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$9,206.10**

Interest Distribution

County Interest	$0.60
Township Interest	$0.00
Total Interest	$0.60

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$6,504.60
09/25/2026	$2,686.75
11/09/2026	$14.75
Totals: 3 Distributions	**$9,206.10**
Interest Distribution Date	**Amount**
11/16/2026	$0.60
Totals: 1 Distributions	**$0.60**
Grand Totals: 4 Distributions	**$9,206.70**

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	$0.60	$0.00
Totals	**$9,206.10**	**$9,206.10**	**$0.00**	**$0.00**	**$0.60**	**$0.00**

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Final Settlement Sheet
Piatt County
DD51 - MONTICELLO #2

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$17,847.74
+	Supplements	$255.96
-	Cancellations	$255.96
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$17,847.74**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$17,847.74**

Current Year Taxes Paid

+	Real Estate	$17,847.74
+	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	**$17,847.74**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$17,847.74**

Interest Distribution

County Interest	$1.15
Township Interest	$0.00
Total Interest	$1.15

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$11,737.27
09/25/2026	$5,593.67
11/09/2026	$516.80
Totals: 3 Distributions	**$17,847.74**

Interest Distribution Date	Amount
11/16/2026	$1.15
Totals: 1 Distributions	**$1.15**
Grand Totals: 4 Distributions	**$17,848.89**

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	$1.15	$0.00
Totals	**$17,847.74**	**$17,847.74**	**$0.00**	**$0.00**	**$1.15**	**$0.00**

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Final Settlement Sheet
Piatt County
DD52 - WILLOW BRANCH #1

Current Year Taxes Due

	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD53 - UNION #5

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$690.86
+	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	**$690.86**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$690.86**

Current Year Taxes Paid

+	Real Estate	$690.86
+	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	**$690.86**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	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
06/29/2026	$453.83
09/25/2026	$237.03
Totals: 2 Distributions	**$690.86**

Interest Distribution Date	Amount
11/16/2026	$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**

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Final Settlement Sheet
Piatt County
DD54 - UNITY #7

Current Year Taxes Due

	Original Amount Due	$9,671.48
+	Supplements	$7.50
-	Cancellations	$7.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,671.48**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,671.48**

Current Year Taxes Paid

+	Real Estate	$9,647.48
+	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	**$9,647.48**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$24.00
	Total	**$9,671.48**

Interest Distribution

County Interest	$0.62
Township Interest	$0.00
Total Interest	$0.62

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$6,989.72
09/25/2026	$2,654.47
11/09/2026	$3.29
Totals: 3 Distributions	**$9,647.48**

Interest Distribution Date	Amount
11/16/2026	$0.62
Totals: 1 Distributions	**$0.62**
Grand Totals: 4 Distributions	**$9,648.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$9,647.48	$9,647.48	$0.00	$0.00	$0.62	$0.00
Totals	**$9,647.48**	**$9,647.48**	**$0.00**	**$0.00**	**$0.62**	**$0.00**

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Final Settlement Sheet
Piatt County
DD54A - 2022 Unity & Garrrett Unpaid

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD55 - UNITY #7 SUB 1

Current Year Taxes Due

	Original Amount Due	$3,372.44
+	Supplements	$5.00
-	Cancellations	$5.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$3,372.44**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,372.44**

Current Year Taxes Paid

+	Real Estate	$3,372.44
+	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	**$3,372.44**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$3,372.44**

Interest Distribution

County Interest	$0.22
Township Interest	$0.00
Total Interest	$0.22

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$1,961.66
09/25/2026	$1,410.78
Totals: 2 Distributions	**$3,372.44**

Interest Distribution Date	Amount
11/16/2026	$0.22
Totals: 1 Distributions	**$0.22**
Grand Totals: 3 Distributions	**$3,372.66**

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	$0.22	$0.00
Totals	**$3,372.44**	**$3,372.44**	**$0.00**	**$0.00**	**$0.22**	**$0.00**

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Final Settlement Sheet
Piatt County
DD56 - UNITY #7 SUB 2

Current Year Taxes Due

	Original Amount Due	$1,556.44
+	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	**$1,556.44**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,556.44**

Current Year Taxes Paid

+	Real Estate	$1,556.44
+	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	**$1,556.44**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,556.44**

Interest Distribution

County Interest	$0.10
Township Interest	$0.00
Total Interest	$0.10

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$1,361.25
09/25/2026	$195.19
Totals: 2 Distributions	**$1,556.44**

Interest Distribution Date	Amount
11/16/2026	$0.10
Totals: 1 Distributions	**$0.10**
Grand Totals: 3 Distributions	**$1,556.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,556.44	$1,556.44	$0.00	$0.00	$0.10	$0.00
Totals	**$1,556.44**	**$1,556.44**	**$0.00**	**$0.00**	**$0.10**	**$0.00**

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Final Settlement Sheet
Piatt County
DD57 - GOOSE CREEK #3

11/13/2026 9:53

Current Year Taxes Due		
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD57SA - Goose Creek #3SA

11/13/2026 9:53

Current Year Taxes Due		
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD58 - WILLOW BRANCH #4

Current Year Taxes Due

	Original Amount Due	$3,135.18
+	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	**$3,135.18**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,135.18**

Current Year Taxes Paid

+	Real Estate	$3,135.18
+	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	**$3,135.18**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$3,135.18**

Interest Distribution

County Interest	$0.20
Township Interest	$0.00
Total Interest	$0.20

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$1,841.66
09/25/2026	$1,233.56
11/09/2026	$59.96
Totals: 3 Distributions	**$3,135.18**
Interest Distribution Date	**Amount**
11/16/2026	$0.20
Totals: 1 Distributions	**$0.20**
Grand Totals: 4 Distributions	**$3,135.38**

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	$0.20	$0.00
Totals	**$3,135.18**	**$3,135.18**	**$0.00**	**$0.00**	**$0.20**	**$0.00**

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Final Settlement Sheet
Piatt County
DD59 - CAMP CREEK MAIN

Current Year Taxes Due

	Original Amount Due	$66.30
+	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	**$66.30**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$66.30**

Current Year Taxes Paid

+	Real Estate	$66.30
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$66.30**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	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
06/29/2026	$33.15
09/25/2026	$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**

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Final Settlement Sheet
Piatt County
DD60 - NEWCOMB MAIN

Current Year Taxes Due

	Original Amount Due	$2,433.70
+	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	**$2,433.70**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,433.70**

Current Year Taxes Paid

+	Real Estate	$2,433.70
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,433.70**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$2,433.70**

Interest Distribution

County Interest	$0.16
Township Interest	$0.00
Total Interest	$0.16

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$1,276.31
09/25/2026	$1,153.64
11/09/2026	$3.75
Totals: 3 Distributions	**$2,433.70**

Interest Distribution Date	Amount
11/16/2026	$0.16
Totals: 1 Distributions	**$0.16**
Grand Totals: 4 Distributions	**$2,433.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,433.70	$2,433.70	$0.00	$0.00	$0.16	$0.00
Totals	**$2,433.70**	**$2,433.70**	**$0.00**	**$0.00**	**$0.16**	**$0.00**

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Final Settlement Sheet
Piatt County
DD61 - NEWCOMB SUB 2

Current Year Taxes Due

	Original Amount Due	$584.16
+	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	**$584.16**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$584.16**

Current Year Taxes Paid

+	Real Estate	$584.16
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$584.16**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	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
06/29/2026	$352.48
09/25/2026	$231.68
Totals: 2 Distributions	**$584.16**

Interest Distribution Date	Amount
11/16/2026	$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**

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Final Settlement Sheet
Piatt County
DD62 - NEWCOMB SUB 3

Current Year Taxes Due

	Original Amount Due	$359.52
+	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	**$359.52**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$359.52**

Current Year Taxes Paid

+	Real Estate	$359.52
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$359.52**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$359.52**

Interest Distribution

County Interest	$0.02
Township Interest	$0.00
Total Interest	$0.02

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$179.66
09/25/2026	$178.31
11/09/2026	$1.55
Totals: 3 Distributions	**$359.52**

Interest Distribution Date	Amount
11/16/2026	$0.02
Totals: 1 Distributions	**$0.02**
Grand Totals: 4 Distributions	**$359.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$359.52	$359.52	$0.00	$0.00	$0.02	$0.00
Totals	**$359.52**	**$359.52**	**$0.00**	**$0.00**	**$0.02**	**$0.00**

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Final Settlement Sheet
Piatt County
DD63 - NEWCOMB SUB 4

Current Year Taxes Due

	Original Amount Due	$320.00
+	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	**$320.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$320.00**

Current Year Taxes Paid

+	Real Estate	$320.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$320.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$320.00**

Interest Distribution

County Interest	$0.02
Township Interest	$0.00
Total Interest	$0.02

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$159.72
09/25/2026	$160.28
Totals: 2 Distributions	**$320.00**

Interest Distribution Date	Amount
11/16/2026	$0.02
Totals: 1 Distributions	**$0.02**
Grand Totals: 3 Distributions	**$320.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$320.00	$320.00	$0.00	$0.00	$0.02	$0.00
Totals	**$320.00**	**$320.00**	**$0.00**	**$0.00**	**$0.02**	**$0.00**

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Final Settlement Sheet
Piatt County
DD64 - DEWITT MAIN

11/13/2026 9:53

Current Year Taxes Due		
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD65 - FRIENDS CREEK MAIN

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD66 - FRIENDS CR. LAT A

11/13/2026 9:53

Current Year Taxes Due		
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD67 - FRIENDS CR. LAT B

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$58.94
+	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	**$58.94**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$58.94**

Current Year Taxes Paid

+	Real Estate	$58.94
+	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	**$58.94**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	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
06/29/2026	$29.47
09/25/2026	$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**

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Final Settlement Sheet
Piatt County
DD68 - KANKAKEE MAIN

Current Year Taxes Due

	Original Amount Due	$2,928.40
+	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	**$2,928.40**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$2,928.40**

Current Year Taxes Paid

+	Real Estate	$2,757.40
+	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	**$2,757.40**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$171.00
	Total	**$2,928.40**

Interest Distribution

County Interest	$0.18
Township Interest	$0.00
Total Interest	$0.18

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$2,059.99
09/25/2026	$697.41
Totals: 2 Distributions	**$2,757.40**
Interest Distribution Date	**Amount**
11/16/2026	$0.18
Totals: 1 Distributions	**$0.18**
Grand Totals: 3 Distributions	**$2,757.58**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$2,757.40	$2,757.40	$0.00	$0.00	$0.18	$0.00
Totals	**$2,757.40**	**$2,757.40**	**$0.00**	**$0.00**	**$0.18**	**$0.00**

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Final Settlement Sheet
Piatt County
DD69 - KANKAKEE SUB 12

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$211.00
+	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	**$211.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$211.00**

Current Year Taxes Paid

+	Real Estate	$211.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$211.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	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
06/29/2026	$181.00
09/25/2026	$30.00
Totals: 2 Distributions	**$211.00**

Interest Distribution Date	Amount
11/16/2026	$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**

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Final Settlement Sheet
Piatt County
DD70 - KANKAKEE SUB 19

Current Year Taxes Due

	Original Amount Due	$200.00
+	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	**$200.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$200.00**

Current Year Taxes Paid

+	Real Estate	$200.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$200.00**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	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
06/29/2026	$100.00
09/25/2026	$100.00
Totals: 2 Distributions	**$200.00**

Interest Distribution Date	Amount
11/16/2026	$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**

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Final Settlement Sheet
Piatt County
DD71 - KANKAKEE SUB 31

Current Year Taxes Due

	Original Amount Due	$1,704.90
+	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	**$1,704.90**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,704.90**

Current Year Taxes Paid

+	Real Estate	$1,533.90
+	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	**$1,533.90**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$171.00
	Total	**$1,704.90**

Interest Distribution

County Interest	$0.10
Township Interest	$0.00
Total Interest	$0.10

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$1,044.99
09/25/2026	$488.91
Totals: 2 Distributions	**$1,533.90**

Interest Distribution Date	Amount
11/16/2026	$0.10
Totals: 1 Distributions	**$0.10**
Grand Totals: 3 Distributions	**$1,534.00**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,533.90	$1,533.90	$0.00	$0.00	$0.10	$0.00
Totals	**$1,533.90**	**$1,533.90**	**$0.00**	**$0.00**	**$0.10**	**$0.00**

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Final Settlement Sheet
Piatt County
DD72 - LOTUS MAIN

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$3,199.50
+	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	**$3,199.50**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,199.50**

Current Year Taxes Paid

+	Real Estate	$3,199.50
+	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	**$3,199.50**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$3,199.50**

Interest Distribution

County Interest	$0.21
Township Interest	$0.00
Total Interest	$0.21

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$2,191.61
09/25/2026	$822.79
11/09/2026	$185.10
Totals: 3 Distributions	**$3,199.50**

Interest Distribution Date	Amount
11/16/2026	$0.21
Totals: 1 Distributions	**$0.21**
Grand Totals: 4 Distributions	**$3,199.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$3,199.50	$3,199.50	$0.00	$0.00	$0.21	$0.00
Totals	**$3,199.50**	**$3,199.50**	**$0.00**	**$0.00**	**$0.21**	**$0.00**

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Final Settlement Sheet
Piatt County
DD73 - LOTUS SUB 1

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD74 - LOTUS MINOR S. 1/2

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD75 - LOTUS SUB 3

11/13/2026 9:53

Current Year Taxes Due		
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD76 - LOTUS SUB 4

	Current Year Taxes Due	
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD77 - HAMMOND MUTUAL

Current Year Taxes Due

	Original Amount Due	$4,475.82
+	Supplements	$74.50
-	Cancellations	$74.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,475.82**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,475.82**

Current Year Taxes Paid

+	Real Estate	$4,475.82
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,475.82**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$4,475.82**

Interest Distribution

County Interest	$0.29
Township Interest	$0.00
Total Interest	$0.29

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$2,869.25
09/25/2026	$1,461.51
11/09/2026	$145.06
Totals: 3 Distributions	**$4,475.82**
Interest Distribution Date	**Amount**
11/16/2026	$0.29
Totals: 1 Distributions	**$0.29**
Grand Totals: 4 Distributions	**$4,476.11**

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	$0.29	$0.00
Totals	**$4,475.82**	**$4,475.82**	**$0.00**	**$0.00**	**$0.29**	**$0.00**

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Final Settlement Sheet
Piatt County
DD78 - UNION DD BY USER

Current Year Taxes Due

	Original Amount Due	$1,638.78
+	Supplements	$2.56
-	Cancellations	$2.66
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,638.68**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,638.68**

Current Year Taxes Paid

+	Real Estate	$1,635.74
+	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	**$1,635.74**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$2.94
	Total	**$1,638.68**

Interest Distribution

County Interest	$0.11
Township Interest	$0.00
Total Interest	$0.11

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$1,309.78
09/25/2026	$322.68
11/09/2026	$3.28
Totals: 3 Distributions	**$1,635.74**

Interest Distribution Date	Amount
11/16/2026	$0.11
Totals: 1 Distributions	**$0.11**
Grand Totals: 4 Distributions	**$1,635.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,635.74	$1,635.74	$0.00	$0.00	$0.11	$0.00
Totals	**$1,635.74**	**$1,635.74**	**$0.00**	**$0.00**	**$0.11**	**$0.00**

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Final Settlement Sheet
Piatt County
DD79 - LOTUS SUB 2

11/13/2026 9:53

Current Year Taxes Due		
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD7SA - GOOSE CREEK 2A SA

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD80 - UNION #1

Current Year Taxes Due

	Original Amount Due	$1,767.50
+	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	**$1,767.50**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,767.50**

Current Year Taxes Paid

+	Real Estate	$1,767.50
+	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	**$1,767.50**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	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
06/29/2026	$933.75
09/25/2026	$833.75
Totals: 2 Distributions	**$1,767.50**

Interest Distribution Date	Amount
11/16/2026	$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**

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Final Settlement Sheet
Piatt County
DD81 - UNITY #3 SUB 1

Current Year Taxes Due

	Original Amount Due	$683.42
+	Supplements	$1.60
-	Cancellations	$1.60
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$683.42**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$683.42**

Current Year Taxes Paid

+	Real Estate	$681.82
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$681.82**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$1.60
	Total	**$683.42**

Interest Distribution

County Interest	$0.04
Township Interest	$0.00
Total Interest	$0.04

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$556.06
09/25/2026	$125.76
Totals: 2 Distributions	**$681.82**

Interest Distribution Date	Amount
11/16/2026	$0.04
Totals: 1 Distributions	**$0.04**
Grand Totals: 3 Distributions	**$681.86**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$681.82	$681.82	$0.00	$0.00	$0.04	$0.00
Totals	**$681.82**	**$681.82**	**$0.00**	**$0.00**	**$0.04**	**$0.00**

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Final Settlement Sheet
Piatt County
DD82 - UNITY #3 SUB 2

Current Year Taxes Due		
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD83 - TRENKLE SL. SUB 3

Current Year Taxes Due

	Original Amount Due	$475.08
+	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	**$475.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$475.08**

Current Year Taxes Paid

+	Real Estate	$475.08
+	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	**$475.08**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$475.08**

Interest Distribution

County Interest	$0.03
Township Interest	$0.00
Total Interest	$0.03

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$205.84
09/25/2026	$269.24
Totals: 2 Distributions	**$475.08**
Interest Distribution Date	**Amount**
11/16/2026	$0.03
Totals: 1 Distributions	**$0.03**
Grand Totals: 3 Distributions	**$475.11**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$475.08	$475.08	$0.00	$0.00	$0.03	$0.00
Totals	**$475.08**	**$475.08**	**$0.00**	**$0.00**	**$0.03**	**$0.00**

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Final Settlement Sheet
Piatt County
DD84 - TRENKLE SLOUGH SUB.#4

11/13/2026 9:53

Current Year Taxes Due		
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD85 - WILLOW BRANCH #10

Current Year Taxes Due

	Original Amount Due	$10,208.06
+	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	**$10,208.06**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,208.06**

Current Year Taxes Paid

+	Real Estate	$10,208.06
+	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	**$10,208.06**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$10,208.06**

Interest Distribution

County Interest	$0.66
Township Interest	$0.00
Total Interest	$0.66

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$7,852.13
09/25/2026	$2,305.93
11/09/2026	$50.00
Totals: 3 Distributions	**$10,208.06**
Interest Distribution Date	**Amount**
11/16/2026	$0.66
Totals: 1 Distributions	**$0.66**
Grand Totals: 4 Distributions	**$10,208.72**

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	$0.66	$0.00
Totals	**$10,208.06**	**$10,208.06**	**$0.00**	**$0.00**	**$0.66**	**$0.00**

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Final Settlement Sheet
Piatt County
DD86 - UNION DD #5 - WB

Current Year Taxes Due

	Original Amount Due	$388.74
+	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	**$388.74**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$388.74**

Current Year Taxes Paid

+	Real Estate	$388.74
+	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	**$388.74**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$388.74**

Interest Distribution

County Interest	$0.03
Township Interest	$0.00
Total Interest	$0.03

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$196.24
09/25/2026	$192.50
Totals: 2 Distributions	**$388.74**

Interest Distribution Date	Amount
11/16/2026	$0.03
Totals: 1 Distributions	**$0.03**
Grand Totals: 3 Distributions	**$388.77**

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	$0.03	$0.00
Totals	**$388.74**	**$388.74**	**$0.00**	**$0.00**	**$0.03**	**$0.00**

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Final Settlement Sheet
Piatt County
DD87 - WILDCAT CREEK

11/13/2026 9:53

Current Year Taxes Due		
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD88 - WILLOW BRANCH #5

Current Year Taxes Due

	Original Amount Due	$4,259.60
+	Supplements	$436.40
-	Cancellations	$436.40
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$4,259.60**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,259.60**

Current Year Taxes Paid

+	Real Estate	$4,259.60
+	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	**$4,259.60**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$4,259.60**

Interest Distribution

County Interest	$0.28
Township Interest	$0.00
Total Interest	$0.28

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$2,192.38
09/25/2026	$2,067.22
Totals: 2 Distributions	**$4,259.60**

Interest Distribution Date	Amount
11/16/2026	$0.28
Totals: 1 Distributions	**$0.28**
Grand Totals: 3 Distributions	**$4,259.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$4,259.60	$4,259.60	$0.00	$0.00	$0.28	$0.00
Totals	**$4,259.60**	**$4,259.60**	**$0.00**	**$0.00**	**$0.28**	**$0.00**

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Final Settlement Sheet
Piatt County
DD89 - GOOSE CR #1 SUB 2

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD90 - MONT #2 SUB A

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$325.02
+	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	**$325.02**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$325.02**

Current Year Taxes Paid

+	Real Estate	$325.02
+	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	**$325.02**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	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
06/29/2026	$194.26
09/25/2026	$130.76
Totals: 2 Distributions	**$325.02**

Interest Distribution Date	Amount
11/16/2026	$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**

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Final Settlement Sheet
Piatt County
DD91 - DEWITT SP. SUB 3

11/13/2026 9:53

Current Year Taxes Due		
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD92 - DEWITT SP. SUB 3A

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD93 - EAST CAMP CREEK

Current Year Taxes Due

	Original Amount Due	$404.72
+	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	**$404.72**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$404.72**

Current Year Taxes Paid

+	Real Estate	$404.72
+	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	**$404.72**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	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
06/29/2026	$246.36
09/25/2026	$158.36
Totals: 2 Distributions	**$404.72**

Interest Distribution Date	Amount
11/16/2026	$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**

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Final Settlement Sheet
Piatt County
DD94 - TRNK SL BR SUB 2

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD95 - DEWITT SP SUB 2

11/13/2026 9:53

Current Year Taxes Due		
	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD96 - DEWITT SP SUB2 A

Current Year Taxes Due

	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD97 - DEWITT SP SUB2 B

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD98 - DEWITT SP SUB3 B

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
DD99 - DEWITT SP SUB3 C

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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**

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Final Settlement Sheet
Piatt County
FDAT - ATWOOD FIRE DIST

Current Year Taxes Due

	Original Amount Due	$87,424.03
+	Supplements	$0.00
-	Cancellations	$123.54
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$18.30
	Adjusted Amount Due	**$87,318.79**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$87,318.79**

Current Year Taxes Paid

+	Real Estate	$85,972.79
+	Railroad	$465.86
+	Mobile Home	$0.00
+	Misc. Adjustments	$18.30
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$86,456.95**
+	Hold Back	$0.00
+	County Trustee	$861.84
+	Forfeited Tax	$0.00
	Total	**$87,318.79**

Interest Distribution

County Interest	$5.59
Township Interest	$0.00
Total Interest	$5.59

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$48,160.64
09/23/2026	$36,179.60
11/13/2026	$2,116.71
Totals: 3 Distributions	**$86,456.95**

Interest Distribution Date	Amount
11/16/2026	$5.59
Totals: 1 Distributions	**$5.59**
Grand Totals: 4 Distributions	**$86,462.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$76,016.92	$74,155.81	$1,861.11	$0.00	$4.91	$0.00
013 - FIREFIGHTER'S PENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$1,228.73	$1,198.65	$30.08	$0.00	$0.08	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$8,595.55	$8,385.11	$210.44	$0.00	$0.56	$0.00
047 - SOCIAL SECURITY	$615.75	$600.67	$15.08	$0.00	$0.04	$0.00
Totals	**$86,456.95**	**$84,340.24**	**$2,116.71**	**$0.00**	**$5.59**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$18.30	REDEMPTION PAYMENTS TO TTEE by TBA
Totals	**1 entries**		**$18.30**	

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Final Settlement Sheet
Piatt County
FDBE - BEMENT FIRE DIST

Current Year Taxes Due

	Original Amount Due	$230,021.13
+	Supplements	$0.00
-	Cancellations	$295.43
-	Abatements/Refunds	$0.00
+	Mobile Home	$28.63
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$85.20
	Adjusted Amount Due	**$229,839.53**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$229,839.53**

Current Year Taxes Paid

+	Real Estate	$222,969.01
+	Railroad	$5,623.38
+	Mobile Home	$28.63
+	Misc. Adjustments	$85.20
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$228,706.22**
+	Hold Back	$0.00
+	County Trustee	$1,133.31
+	Forfeited Tax	$0.00
	Total	**$229,839.53**

Interest Distribution

County Interest	$14.80
Township Interest	$0.00
Total Interest	$14.80

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$140,289.37
09/23/2026	$84,813.68
11/06/2026	$28.63
11/13/2026	$3,574.54
Totals: 4 Distributions	**$228,706.22**
Interest Distribution Date	**Amount**
11/16/2026	$14.80
Totals: 1 Distributions	**$14.80**
Grand Totals: 5 Distributions	**$228,721.02**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$180,967.69	$178,139.27	$2,828.42	$0.00	$11.71	$0.00
013 - FIREFIGHTER'S PENSION	$19,891.72	$19,580.82	$310.90	$0.00	$1.29	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$24,860.60	$24,472.04	$388.56	$0.00	$1.61	$0.00
047 - SOCIAL SECURITY	$2,986.21	$2,939.55	$46.66	$0.00	$0.19	$0.00
Totals	**$228,706.22**	**$225,131.68**	**$3,574.54**	**$0.00**	**$14.80**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$85.20	REDEMPTION PAYMENTS TO TTEE by TBA
Totals	**1 entries**		**$85.20**	

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Final Settlement Sheet

Piatt County

FDCG - CERRO GORDO FIRE DIST

Current Year Taxes Due

	Original Amount Due	$150,484.16
+	Supplements	$219.18
-	Cancellations	$358.58
-	Abatements/Refunds	$0.00
+	Mobile Home	$11.70
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$42.76
	Adjusted Amount Due	**$150,399.22**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$5.11
	Total Amount Due	**$150,404.33**

Current Year Taxes Paid

+	Real Estate	$147,184.46
+	Railroad	$2,463.76
+	Mobile Home	$11.70
+	Misc. Adjustments	$42.76
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$5.11
-	Abatements/Refunds	$0.00
	Total Collected	**$149,707.79**
+	Hold Back	$0.00
+	County Trustee	$696.54
+	Forfeited Tax	$0.00
	Total	**$150,404.33**

Interest Distribution

County Interest	$9.69
Township Interest	$0.00
Total Interest	$9.69

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$83,044.89
09/23/2026	$63,089.89
11/06/2026	$16.81
11/13/2026	$3,556.20
Totals: 4 Distributions	**$149,707.79**
Interest Distribution Date	**Amount**
11/16/2026	$9.69
Totals: 1 Distributions	**$9.69**
Grand Totals: 5 Distributions	**$149,717.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$141,412.48	$138,053.32	$3,359.16	$0.00	$9.16	$0.00
027 - AUDIT	$521.58	$509.19	$12.39	$0.00	$0.03	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$7,773.73	$7,589.08	$184.65	$0.00	$0.50	$0.00
Totals	**$149,707.79**	**$146,151.59**	**$3,556.20**	**$0.00**	**$9.69**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax Collected	$5.11	Payment to TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$26.33	REDEMPTION PAYMENTS TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$16.43	REDEMPTION PAYMENTS TO TTEE by TBA
Totals	**3 entries**		**$47.87**	

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Final Settlement Sheet
Piatt County
FDCI - CISCO FIRE DIST

Current Year Taxes Due

	Original Amount Due	$68,169.51
+	Supplements	$83.12
-	Cancellations	$286.16
-	Abatements/Refunds	$0.00
+	Mobile Home	$11.41
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$67,977.88**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$67,977.88**

Current Year Taxes Paid

+	Real Estate	$67,749.15
+	Railroad	$0.00
+	Mobile Home	$11.41
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$67,760.56**
+	Hold Back	$0.00
+	County Trustee	$217.32
+	Forfeited Tax	$0.00
	Total	**$67,977.88**

Interest Distribution

County Interest	$4.38
Township Interest	$0.00
Total Interest	$4.38

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$33,228.90
09/23/2026	$33,823.61
11/06/2026	$11.41
11/13/2026	$696.64
Totals: 4 Distributions	**$67,760.56**
Interest Distribution Date	**Amount**
11/16/2026	$4.38
Totals: 1 Distributions	**$4.38**
Grand Totals: 5 Distributions	**$67,764.94**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$60,873.38	$60,247.54	$625.84	$0.00	$3.93	$0.00
027 - AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$6,887.18	$6,816.38	$70.80	$0.00	$0.45	$0.00
062 - WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$67,760.56**	**$67,063.92**	**$696.64**	**$0.00**	**$4.38**	**$0.00**

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Final Settlement Sheet
Piatt County
FDDE - DELAND FIRE DIST

Current Year Taxes Due

	Original Amount Due	$85,260.16
+	Supplements	$0.00
-	Cancellations	$55.83
-	Abatements/Refunds	$0.00
+	Mobile Home	$2.10
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$14.23
	Adjusted Amount Due	**$85,220.66**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$85,220.66**

Current Year Taxes Paid

+	Real Estate	$84,513.24
+	Railroad	$345.04
+	Mobile Home	$2.10
+	Misc. Adjustments	$14.23
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$84,874.61**
+	Hold Back	$0.00
+	County Trustee	$346.05
+	Forfeited Tax	$0.00
	Total	**$85,220.66**

Interest Distribution

County Interest	$5.49
Township Interest	$0.00
Total Interest	$5.49

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$45,610.83
09/23/2026	$38,384.32
11/06/2026	$2.10
11/13/2026	$877.36
Totals: 4 Distributions	**$84,874.61**

Interest Distribution Date	Amount
11/16/2026	$5.49
Totals: 1 Distributions	**$5.49**
Grand Totals: 5 Distributions	**$84,880.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$84,874.61	$83,997.25	$877.36	$0.00	$5.49	$0.00
Totals	**$84,874.61**	**$83,997.25**	**$877.36**	**$0.00**	**$5.49**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$14.23	REDEMPTION PAYMENT TO TTEE by TBA
Totals	**1 entries**		**$14.23**	

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Final Settlement Sheet
Piatt County
FDFC - FARMER CITY FIRE DIST

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$35,763.03
+	Supplements	$0.00
-	Cancellations	$26.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$35,736.12**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$35,736.12**

Current Year Taxes Paid

+	Real Estate	$35,538.60
+	Railroad	$197.52
+	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	**$35,736.12**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$35,736.12**

Interest Distribution

County Interest	$2.31
Township Interest	$0.00
Total Interest	$2.31

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$15,224.47
09/23/2026	$20,511.64
11/13/2026	$0.01
Totals: 3 Distributions	**$35,736.12**

Interest Distribution Date	Amount
11/16/2026	$2.31
Totals: 1 Distributions	**$2.31**
Grand Totals: 4 Distributions	**$35,738.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$15,141.90	$15,141.89	$0.01	$0.00	$0.98	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$954.76	$954.76	$0.00	$0.00	$0.06	$0.00
064 - AMBULANCE	$19,639.46	$19,639.46	$0.00	$0.00	$1.27	$0.00
Totals	**$35,736.12**	**$35,736.11**	**$0.01**	**$0.00**	**$2.31**	**$0.00**

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Final Settlement Sheet
Piatt County
FDHA - HAMMOND FIRE DIST

Current Year Taxes Due

	Original Amount Due	$84,124.83
+	Supplements	$0.00
-	Cancellations	$355.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$3.73
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$6.49
	Adjusted Amount Due	**$83,779.88**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$83,779.88**

Current Year Taxes Paid

+	Real Estate	$81,959.04
+	Railroad	$1,126.64
+	Mobile Home	$3.73
+	Misc. Adjustments	$6.49
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$83,095.90**
+	Hold Back	$0.00
+	County Trustee	$683.98
+	Forfeited Tax	$0.00
	Total	**$83,779.88**

Interest Distribution

County Interest	$5.38
Township Interest	$0.00
Total Interest	$5.38

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$48,482.22
09/23/2026	$32,587.38
11/06/2026	$3.73
11/13/2026	$2,022.57
Totals: 4 Distributions	**$83,095.90**

Interest Distribution Date	Amount
11/16/2026	$5.38
Totals: 1 Distributions	**$5.38**
Grand Totals: 5 Distributions	**$83,101.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$69,530.50	$67,838.10	$1,692.40	$0.00	$4.49	$0.00
027 - AUDIT	$1,174.73	$1,146.13	$28.60	$0.00	$0.08	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$10,433.60	$10,179.65	$253.95	$0.00	$0.68	$0.00
047 - SOCIAL SECURITY	$1,957.07	$1,909.45	$47.62	$0.00	$0.13	$0.00
Totals	**$83,095.90**	**$81,073.33**	**$2,022.57**	**$0.00**	**$5.38**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$6.49	REDEMPTION PAYMENTS TO TTEE by TBA
Totals	**1 entries**		**$6.49**	

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Final Settlement Sheet
Piatt County
FDIV - IVESDALE FIRE DIST

Current Year Taxes Due

	Original Amount Due	$9,981.15
+	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	**$9,981.15**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,981.15**

Current Year Taxes Paid

+	Real Estate	$9,915.57
+	Railroad	$65.58
+	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	**$9,981.15**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$9,981.15**

Interest Distribution

County Interest	$0.65
Township Interest	$0.00
Total Interest	$0.65

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$7,087.53
09/23/2026	$2,610.61
11/13/2026	$283.01
Totals: 3 Distributions	**$9,981.15**

Interest Distribution Date	Amount
11/16/2026	$0.65
Totals: 1 Distributions	**$0.65**
Grand Totals: 4 Distributions	**$9,981.80**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$6,827.45	$6,633.86	$193.59	$0.00	$0.44	$0.00
013 - FIREFIGHTER'S PENSION	$1,790.80	$1,740.02	$50.78	$0.00	$0.12	$0.00
027 - AUDIT	$47.68	$46.33	$1.35	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,231.18	$1,196.27	$34.91	$0.00	$0.08	$0.00
047 - SOCIAL SECURITY	$84.04	$81.66	$2.38	$0.00	$0.01	$0.00
Totals	**$9,981.15**	**$9,698.14**	**$283.01**	**$0.00**	**$0.65**	**$0.00**

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Final Settlement Sheet
Piatt County
FDMO - MID-PIATT FIRE DIST

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$230,891.29
+	Supplements	$0.00
-	Cancellations	$734.70
-	Abatements/Refunds	$0.00
+	Mobile Home	$13.33
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$230,169.92**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$230,169.92**

Current Year Taxes Paid

+	Real Estate	$228,217.01
+	Railroad	$1,098.46
+	Mobile Home	$13.33
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$229,328.80**
+	Hold Back	$0.00
+	County Trustee	$841.12
+	Forfeited Tax	$0.00
	Total	**$230,169.92**

Interest Distribution

County Interest	$14.84
Township Interest	$0.00
Total Interest	$14.84

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$132,962.98
09/23/2026	$91,341.54
11/06/2026	$13.33
11/13/2026	$5,010.95
Totals: 4 Distributions	**$229,328.80**
Interest Distribution Date	**Amount**
11/16/2026	$14.84
Totals: 1 Distributions	**$14.84**
Grand Totals: 5 Distributions	**$229,343.64**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$226,585.34	$221,634.34	$4,951.00	$0.00	$14.66	$0.00
062 - WORKERS COMPENSATION	$2,743.46	$2,683.51	$59.95	$0.00	$0.18	$0.00
Totals	**$229,328.80**	**$224,317.85**	**$5,010.95**	**$0.00**	**$14.84**	**$0.00**

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Final Settlement Sheet
Piatt County
FDNP - NORTH PIATT FIRE

Current Year Taxes Due

	Original Amount Due	$242,184.67
+	Supplements	$9.64
-	Cancellations	$575.17
-	Abatements/Refunds	$0.00
+	Mobile Home	$11.50
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$117.91
	Adjusted Amount Due	**$241,748.55**
+	Prior Year Real EstateTax	$11.80
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$2.83
	Total Amount Due	**$241,763.18**

Current Year Taxes Paid

+	Real Estate	$237,153.88
+	Railroad	$3,089.82
+	Mobile Home	$11.50
+	Misc. Adjustments	$117.91
+	Prior Year Real Estate	$11.80
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$2.83
-	Abatements/Refunds	$0.00
	Total Collected	**$240,387.74**
+	Hold Back	$0.00
+	County Trustee	$1,375.44
+	Forfeited Tax	$0.00
	Total	**$241,763.18**

Interest Distribution

County Interest	$15.55
Township Interest	$0.00
Total Interest	$15.55

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$120,006.68
09/23/2026	$115,683.91
11/06/2026	$14.33
11/13/2026	$4,682.82
Totals: 4 Distributions	**$240,387.74**

Interest Distribution Date	Amount
11/16/2026	$15.55
Totals: 1 Distributions	**$15.55**
Grand Totals: 5 Distributions	**$240,403.29**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$196,854.01	$193,019.25	$3,834.76	$0.00	$12.73	$0.00
049 - EMERGENCY & RESCUE EQUIP.	$43,533.73	$42,685.67	$848.06	$0.00	$2.82	$0.00
Totals	**$240,387.74**	**$235,704.92**	**$4,682.82**	**$0.00**	**$15.55**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax Collected	$2.83	Payment to TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$14.21	REDEMPTION PAYMENTS TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$103.70	REDEMPTION PAYMENTS TO TTEE by TBA
Totals 3 entries			**$120.74**	

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Final Settlement Sheet
Piatt County
FDSC - SCOTT FIRE DIST

Current Year Taxes Due

	Original Amount Due	$23,937.22
+	Supplements	$0.00
-	Cancellations	$10.98
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$23,926.24**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$23,926.24**

Current Year Taxes Paid

+	Real Estate	$23,926.24
+	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	**$23,926.24**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$23,926.24**

Interest Distribution

County Interest	$1.55
Township Interest	$0.00
Total Interest	$1.55

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$13,358.74
09/23/2026	$10,250.87
11/13/2026	$286.33
Totals: 3 Distributions	**$23,895.94**

Interest Distribution Date	Amount
11/16/2026	$1.55
Totals: 1 Distributions	**$1.55**
Grand Totals: 4 Distributions	**$23,897.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$17,177.05	$16,949.75	$205.55	$0.00	$1.11	$21.75
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$2,250.24	$2,220.45	$26.93	$0.00	$0.15	$2.86
049 - EMERGENCY & RESCUE EQUIP.	$4,498.95	$4,439.41	$53.85	$0.00	$0.29	$5.69
Totals	**$23,926.24**	**$23,609.61**	**$286.33**	**$0.00**	**$1.55**	**$30.30**

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Final Settlement Sheet
Piatt County
FDWE - WELDON FIRE DIST

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$10,341.45
+	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	**$10,341.45**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$10,341.45**

Current Year Taxes Paid

+	Real Estate	$10,341.45
+	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	**$10,341.45**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$10,341.45**

Interest Distribution

County Interest	$0.67
Township Interest	$0.00
Total Interest	$0.67

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$7,176.93
09/23/2026	$3,164.52
Totals: 2 Distributions	**$10,341.45**
Interest Distribution Date	**Amount**
11/16/2026	$0.67
Totals: 1 Distributions	**$0.67**
Grand Totals: 3 Distributions	**$10,342.12**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$9,109.39	$9,109.39	$0.00	$0.00	$0.59	$0.00
027 - AUDIT	$157.75	$157.75	$0.00	$0.00	$0.01	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,074.31	$1,074.31	$0.00	$0.00	$0.07	$0.00
Totals	**$10,341.45**	**$10,341.45**	**$0.00**	**$0.00**	**$0.67**	**$0.00**

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Final Settlement Sheet
Piatt County
J505 - COMM COLLEGE 505

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$3,469,750.40
+	Supplements	$201.51
-	Cancellations	$9,515.80
-	Abatements/Refunds	$610.34
+	Mobile Home	$522.35
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$523.31
	Adjusted Amount Due	**$3,460,871.43**
+	Prior Year Real EstateTax	$21.20
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$31.21
	Total Amount Due	**$3,460,923.84**

Current Year Taxes Paid

+	Real Estate	$3,419,695.14
+	Railroad	$26,878.16
+	Mobile Home	$497.07
+	Misc. Adjustments	$523.31
+	Prior Year Real Estate	$21.20
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$31.21
-	Abatements/Refunds	$610.34
	Total Collected	**$3,447,035.75**
+	Hold Back	$0.00
+	County Trustee	$13,883.30
+	Forfeited Tax	$4.79
	Total	**$3,460,923.84**

Interest Distribution

County Interest	$223.03
Township Interest	$0.00
Total Interest	$223.03

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$1,924,627.05
09/23/2026	$1,459,263.02
11/06/2026	$528.28
11/13/2026	$62,617.40
Totals: 4 Distributions	**$3,447,035.75**
Interest Distribution Date	**Amount**
11/16/2026	$223.03
Totals: 1 Distributions	**$223.03**
Grand Totals: 5 Distributions	**$3,447,258.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$512,453.59	$503,144.59	$9,309.00	$0.00	$33.15	$0.00
027 - AUDIT	$7,621.40	$7,482.96	$138.44	$0.00	$0.49	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$179,700.87	$176,436.50	$3,264.37	$0.00	$11.63	$0.00
060 - UNEMPLOYMENT INSURANCE	$1,957.90	$1,922.34	$35.56	$0.00	$0.13	$0.00
062 - WORKERS COMPENSATION	$13,695.07	$13,446.29	$248.78	$0.00	$0.89	$0.00
116 - INSURANCE (home rule)	$56,865.74	$55,832.74	$1,033.00	$0.00	$3.68	$0.00
136 - OPERATIONS & MAINTENANCE	$674,553.87	$662,300.20	$12,253.67	$0.00	$43.64	$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	$204,660.86	$200,943.06	$3,717.80	$0.00	$13.24	$0.00
143 - MEDICARE	$41,688.44	$40,931.15	$757.29	$0.00	$2.70	$0.00
159 - EDUCATIONAL PURPOSES	$1,753,838.01	$1,721,978.52	$31,859.49	$0.00	$113.48	$0.00
Totals	**$3,447,035.75**	**$3,384,418.35**	**$62,617.40**	**$0.00**	**$223.03**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax Collected	$24.88	Payment to TTEE by TBA
2025	MH - Mobile Home	Back Tax Collected	$6.33	Payment to TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$30.13	REDEMPTION PAYMENTS TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$9.73	REDEMPTION PAYMENTS TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$61.90	REDEMPTION PAYMENT TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$31.77	REDEMPTION PAYMENTS TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$231.87	REDEMPTION PAYMENTS TO TTEE by TBA

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Final Settlement Sheet
Piatt County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$157.91	REDEMPTION PAYMENTS TO TTEE by TBA
Totals	**8 entries**		**$554.52**	

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Final Settlement Sheet
Piatt County
J537 - COMM COLLEGE 537

Current Year Taxes Due

	Original Amount Due	$297,641.13
+	Supplements	$396.48
-	Cancellations	$648.53
-	Abatements/Refunds	$0.00
+	Mobile Home	$21.15
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$77.34
	Adjusted Amount Due	**$297,487.57**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$9.24
	Total Amount Due	**$297,496.81**

Current Year Taxes Paid

+	Real Estate	$291,298.85
+	Railroad	$4,545.90
+	Mobile Home	$21.15
+	Misc. Adjustments	$77.34
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$9.24
-	Abatements/Refunds	$0.00
	Total Collected	**$295,952.48**
+	Hold Back	$0.00
+	County Trustee	$1,544.33
+	Forfeited Tax	$0.00
	Total	**$297,496.81**

Interest Distribution

County Interest	$19.15
Township Interest	$0.00
Total Interest	$19.15

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$165,723.74
09/23/2026	$123,890.70
11/06/2026	$30.39
11/13/2026	$6,307.65
Totals: 4 Distributions	**$295,952.48**

Interest Distribution Date	Amount
11/16/2026	$19.15
Totals: 1 Distributions	**$19.15**
Grand Totals: 5 Distributions	**$295,971.63**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$54,217.90	$53,062.35	$1,155.55	$0.00	$3.51	$0.00
027 - AUDIT	$2,055.39	$2,011.58	$43.81	$0.00	$0.13	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$47,936.91	$46,915.23	$1,021.68	$0.00	$3.10	$0.00
136 - OPERATIONS & MAINTENANCE	$21,924.16	$21,456.90	$467.26	$0.00	$1.42	$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	$16,415.59	$16,065.72	$349.87	$0.00	$1.06	$0.00
143 - MEDICARE	$2,729.58	$2,671.41	$58.17	$0.00	$0.18	$0.00
159 - EDUCATIONAL PURPOSES	$150,672.95	$147,461.64	$3,211.31	$0.00	$9.75	$0.00
Totals	**$295,952.48**	**$289,644.83**	**$6,307.65**	**$0.00**	**$19.15**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax Collected	$9.24	Payment to TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$47.62	REDEMPTION PAYMENTS TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$29.72	REDEMPTION PAYMENTS TO TTEE by TBA
Totals 3 entries			**$86.58**	

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Final Settlement Sheet
Piatt County
LY01 - BEMENT LIBRARY

Current Year Taxes Due

	Original Amount Due	$139,480.93
+	Supplements	$0.00
-	Cancellations	$254.99
-	Abatements/Refunds	$0.00
+	Mobile Home	$23.15
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$77.13
	Adjusted Amount Due	**$139,326.22**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$139,326.22**

Current Year Taxes Paid

+	Real Estate	$134,562.81
+	Railroad	$3,976.08
+	Mobile Home	$23.15
+	Misc. Adjustments	$77.13
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$138,639.17**
+	Hold Back	$0.00
+	County Trustee	$687.05
+	Forfeited Tax	$0.00
	Total	**$139,326.22**

Interest Distribution

County Interest	$8.97
Township Interest	$0.00
Total Interest	$8.97

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$82,168.41
09/23/2026	$53,770.51
11/06/2026	$23.15
11/13/2026	$2,677.10
Totals: 4 Distributions	**$138,639.17**
Interest Distribution Date	**Amount**
11/16/2026	$8.97
Totals: 1 Distributions	**$8.97**
Grand Totals: 5 Distributions	**$138,648.14**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$104,168.35	$102,156.90	$2,011.45	$0.00	$6.74	$0.00
027 - AUDIT	$2,449.48	$2,402.18	$47.30	$0.00	$0.16	$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	$8,220.61	$8,061.86	$158.75	$0.00	$0.53	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$13,713.91	$13,449.10	$264.81	$0.00	$0.89	$0.00
047 - SOCIAL SECURITY	$7,737.31	$7,587.89	$149.42	$0.00	$0.50	$0.00
143 - MEDICARE	$2,349.51	$2,304.14	$45.37	$0.00	$0.15	$0.00
Totals	**$138,639.17**	**$135,962.07**	**$2,677.10**	**$0.00**	**$8.97**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$77.13	REDEMPTION PAYMENTS TO TTEE by TBA
Totals	**1 entries**		**$77.13**	

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Final Settlement Sheet
Piatt County
LY03 - HOPE WELTY LIBRARY

Current Year Taxes Due

	Original Amount Due	$79,841.72
+	Supplements	$92.15
-	Cancellations	$150.76
-	Abatements/Refunds	$0.00
+	Mobile Home	$4.91
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$17.98
	Adjusted Amount Due	**$79,806.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$2.15
	Total Amount Due	**$79,808.15**

Current Year Taxes Paid

+	Real Estate	$77,632.14
+	Railroad	$1,792.00
+	Mobile Home	$4.91
+	Misc. Adjustments	$17.98
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$2.15
-	Abatements/Refunds	$0.00
	Total Collected	**$79,449.18**
+	Hold Back	$0.00
+	County Trustee	$358.97
+	Forfeited Tax	$0.00
	Total	**$79,808.15**

Interest Distribution

County Interest	$5.14
Township Interest	$0.00
Total Interest	$5.14

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$45,128.69
09/23/2026	$32,950.91
11/06/2026	$7.06
11/13/2026	$1,362.52
Totals: 4 Distributions	**$79,449.18**
Interest Distribution Date	**Amount**
11/16/2026	$5.14
Totals: 1 Distributions	**$5.14**
Grand Totals: 5 Distributions	**$79,454.32**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$61,046.07	$59,999.13	$1,046.94	$0.00	$3.95	$0.00
027 - AUDIT	$2,392.92	$2,351.88	$41.04	$0.00	$0.15	$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	$7,172.59	$7,049.59	$123.00	$0.00	$0.46	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$4,418.80	$4,343.03	$75.77	$0.00	$0.29	$0.00
047 - SOCIAL SECURITY	$4,418.80	$4,343.03	$75.77	$0.00	$0.29	$0.00
Totals	**$79,449.18**	**$78,086.66**	**$1,362.52**	**$0.00**	**$5.14**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax Collected	$2.15	Payment to TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$11.07	REDEMPTION PAYMENTS TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$6.91	REDEMPTION PAYMENTS TO TTEE by TBA
Totals 3 entries			**$20.13**	

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Final Settlement Sheet
Piatt County
LY07 - AT-HAM LIBRARY

Current Year Taxes Due

	Original Amount Due	$149,891.02
+	Supplements	$0.00
-	Cancellations	$422.37
-	Abatements/Refunds	$0.00
+	Mobile Home	$6.46
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$22.88
	Adjusted Amount Due	**$149,497.99**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$149,497.99**

Current Year Taxes Paid

+	Real Estate	$147,105.08
+	Railroad	$931.42
+	Mobile Home	$6.46
+	Misc. Adjustments	$22.88
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$148,065.84**
+	Hold Back	$0.00
+	County Trustee	$1,432.15
+	Forfeited Tax	$0.00
	Total	**$149,497.99**

Interest Distribution

County Interest	$9.58
Township Interest	$0.00
Total Interest	$9.58

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$87,844.91
09/23/2026	$56,226.09
11/06/2026	$6.46
11/13/2026	$3,988.38
Totals: 4 Distributions	**$148,065.84**
Interest Distribution Date	**Amount**
11/16/2026	$9.58
Totals: 1 Distributions	**$9.58**
Grand Totals: 5 Distributions	**$148,075.42**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$130,358.94	$126,847.52	$3,511.42	$0.00	$8.43	$0.00
027 - AUDIT	$1,110.50	$1,080.59	$29.91	$0.00	$0.07	$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	$8,298.20	$8,074.68	$223.52	$0.00	$0.54	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$5,532.18	$5,383.16	$149.02	$0.00	$0.36	$0.00
047 - SOCIAL SECURITY	$2,766.02	$2,691.51	$74.51	$0.00	$0.18	$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	**$148,065.84**	**$144,077.46**	**$3,988.38**	**$0.00**	**$9.58**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$17.30	REDEMPTION PAYMENTS TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$5.58	REDEMPTION PAYMENTS TO TTEE by TBA
Totals 2 entries			**$22.88**	

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Final Settlement Sheet
Piatt County
MTA1 - MULTI-TWP ASSESSOR

Current Year Taxes Due

	Original Amount Due	$14,778.14
+	Supplements	$3.56
-	Cancellations	$36.03
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.67
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1.22
	Adjusted Amount Due	**$14,747.56**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$14,747.56**

Current Year Taxes Paid

+	Real Estate	$14,699.20
+	Railroad	$0.00
+	Mobile Home	$0.67
+	Misc. Adjustments	$1.22
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$14,701.09**
+	Hold Back	$0.00
+	County Trustee	$46.47
+	Forfeited Tax	$0.00
	Total	**$14,747.56**

Interest Distribution

County Interest	$0.95
Township Interest	$0.00
Total Interest	$0.95

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$8,000.41
09/23/2026	$6,559.62
11/06/2026	$0.67
11/13/2026	$140.39
Totals: 4 Distributions	**$14,701.09**
Interest Distribution Date	**Amount**
11/16/2026	$0.95
Totals: 1 Distributions	**$0.95**
Grand Totals: 5 Distributions	**$14,702.04**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	$14,701.09	$14,560.70	$140.39	$0.00	$0.95	$0.00
Totals	**$14,701.09**	**$14,560.70**	**$140.39**	**$0.00**	**$0.95**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$1.22	REDEMPTION PAYMENT TO TTEE by TBA
Totals	**1 entries**		**$1.22**	

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Final Settlement Sheet
Piatt County
PRES - FOREST PRESERVE

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$486,207.03
+	Supplements	$74.85
-	Cancellations	$1,314.65
-	Abatements/Refunds	$85.49
+	Mobile Home	$70.40
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$77.40
	Adjusted Amount Due	**$485,029.54**
+	Prior Year Real EstateTax	$2.97
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$5.19
	Total Amount Due	**$485,037.70**

Current Year Taxes Paid

+	Real Estate	$478,931.74
+	Railroad	$4,046.66
+	Mobile Home	$67.12
+	Misc. Adjustments	$77.40
+	Prior Year Real Estate	$2.97
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$5.19
-	Abatements/Refunds	$85.49
	Total Collected	**$483,045.59**
+	Hold Back	$0.00
+	County Trustee	$1,991.49
+	Forfeited Tax	$0.62
	Total	**$485,037.70**

Interest Distribution

County Interest	$31.25
Township Interest	$0.00
Total Interest	$31.25

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$269,571.53
09/23/2026	$204,506.51
11/06/2026	$72.31
11/13/2026	$8,895.24
Totals: 4 Distributions	**$483,045.59**
Interest Distribution Date	**Amount**
11/16/2026	$31.25
Totals: 1 Distributions	**$31.25**
Grand Totals: 5 Distributions	**$483,076.84**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$387,849.38	$380,707.19	$7,142.19	$0.00	$25.08	$0.00
005 - I. M. R. F.	$47,852.91	$46,971.69	$881.22	$0.00	$3.10	$0.00
027 - AUDIT	$6,118.26	$6,005.58	$112.68	$0.00	$0.40	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$41,225.04	$40,465.89	$759.15	$0.00	$2.67	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$483,045.59**	**$474,150.35**	**$8,895.24**	**$0.00**	**$31.25**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax Collected	$3.23	Payment to TTEE by TBA
2025	MH - Mobile Home	Back Tax Collected	$1.14	Payment to TTEE by TBA
2025	MH - Mobile Home	Back Tax Collected	$0.82	Payment to TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$3.91	REDEMPTION PAYMENTS TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$1.26	REDEMPTION PAYMENTS TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$8.03	REDEMPTION PAYMENT TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$5.85	REDEMPTION PAYMENTS TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$3.65	REDEMPTION PAYMENTS TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$4.12	REDEMPTION PAYMENTS TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$30.09	REDEMPTION PAYMENTS TO TTEE by TBA

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Final Settlement Sheet
Piatt County
Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$20.49	REDEMPTION PAYMENTS TO TTEE by TBA
Totals	**11 entries**		**$82.59**	

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Final Settlement Sheet

Piatt County

TL04 - GOOSE CREEK DISTRICT LIBRARY

Current Year Taxes Due

	Original Amount Due	$156,372.48
+	Supplements	$0.00
-	Cancellations	$105.11
-	Abatements/Refunds	$0.00
+	Mobile Home	$3.58
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$24.24
	Adjusted Amount Due	**$156,295.19**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$156,295.19**

Current Year Taxes Paid

+	Real Estate	$155,677.96
+	Railroad	$0.00
+	Mobile Home	$3.58
+	Misc. Adjustments	$24.24
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$155,705.78**
+	Hold Back	$0.00
+	County Trustee	$589.41
+	Forfeited Tax	$0.00
	Total	**$156,295.19**

Interest Distribution

County Interest	$10.07
Township Interest	$0.00
Total Interest	$10.07

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$87,023.92
09/23/2026	$66,962.72
11/06/2026	$3.58
11/13/2026	$1,715.56
Totals: 4 Distributions	**$155,705.78**

Interest Distribution Date	Amount
11/16/2026	$10.07
Totals: 1 Distributions	**$10.07**
Grand Totals: 5 Distributions	**$155,715.85**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$93,009.61	$91,984.83	$1,024.78	$0.00	$6.02	$0.00
005 - I. M. R. F.	$6,973.13	$6,896.30	$76.83	$0.00	$0.45	$0.00
027 - AUDIT	$498.10	$492.61	$5.49	$0.00	$0.03	$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	$6,724.15	$6,650.07	$74.08	$0.00	$0.43	$0.00
031 - WORKING CASH	$24,398.32	$24,129.49	$268.83	$0.00	$1.58	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$13,144.68	$12,999.85	$144.83	$0.00	$0.85	$0.00
047 - SOCIAL SECURITY	$10,957.79	$10,837.07	$120.72	$0.00	$0.71	$0.00
Totals	**$155,705.78**	**$153,990.22**	**$1,715.56**	**$0.00**	**$10.07**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$24.24	REDEMPTION PAYMENT TO TTEE by TBA
Totals	**1 entries**		**$24.24**	

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Final Settlement Sheet

Piatt County

TL05 - ALLERTON PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	$369,983.06
+	Supplements	$0.00
-	Cancellations	$1,327.00
-	Abatements/Refunds	$220.50
+	Mobile Home	$131.81
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$368,567.37**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$8.88
	Total Amount Due	**$368,576.25**

Current Year Taxes Paid

+	Real Estate	$366,423.59
+	Railroad	$1,123.44
+	Mobile Home	$122.79
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$8.88
-	Abatements/Refunds	$220.50
	Total Collected	**$367,458.20**
+	Hold Back	$0.00
+	County Trustee	$1,116.35
+	Forfeited Tax	$1.70
	Total	**$368,576.25**

Interest Distribution

County Interest	$23.78
Township Interest	$0.00
Total Interest	$23.78

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$214,508.87
09/23/2026	$145,640.86
11/06/2026	$131.67
11/13/2026	$7,176.80
Totals: 4 Distributions	**$367,458.20**

Interest Distribution Date	Amount
11/16/2026	$23.78
Totals: 1 Distributions	**$23.78**
Grand Totals: 5 Distributions	**$367,481.98**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$279,636.04	$274,174.50	$5,461.54	$0.00	$18.10	$0.00
005 - I. M. R. F.	$25,947.33	$25,440.56	$506.77	$0.00	$1.68	$0.00
027 - AUDIT	$9,334.55	$9,152.23	$182.32	$0.00	$0.60	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$27,822.46	$27,279.05	$543.41	$0.00	$1.80	$0.00
047 - SOCIAL SECURITY	$24,717.82	$24,235.06	$482.76	$0.00	$1.60	$0.00
Totals	**$367,458.20**	**$360,281.40**	**$7,176.80**	**$0.00**	**$23.78**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax Collected	$8.88	Payment to TTEE by TBA
Totals	**1 entries**		**$8.88**	

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Final Settlement Sheet

Piatt County

TL08 - WILLOW BRANCH TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	$75,124.03
+	Supplements	$38.81
-	Cancellations	$335.39
-	Abatements/Refunds	$0.00
+	Mobile Home	$5.34
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$74,832.79**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$74,832.79**

Current Year Taxes Paid

+	Real Estate	$74,645.23
+	Railroad	$0.00
+	Mobile Home	$5.34
+	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	**$74,650.57**
+	Hold Back	$0.00
+	County Trustee	$182.22
+	Forfeited Tax	$0.00
	Total	**$74,832.79**

Interest Distribution

County Interest	$4.83
Township Interest	$0.00
Total Interest	$4.83

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$39,364.63
09/23/2026	$34,693.92
11/06/2026	$5.34
11/13/2026	$586.68
Totals: 4 Distributions	**$74,650.57**
Interest Distribution Date	**Amount**
11/16/2026	$4.83
Totals: 1 Distributions	**$4.83**
Grand Totals: 5 Distributions	**$74,655.40**

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	($0.01)	$0.00
016 - LIBRARY	$61,362.17	$60,879.93	$482.24	$0.00	$3.97	$0.00
027 - AUDIT	$250.60	$248.64	$1.96	$0.00	$0.02	$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	$6,264.90	$6,215.67	$49.23	$0.00	$0.41	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$3,291.65	$3,265.77	$25.88	$0.00	$0.21	$0.00
047 - SOCIAL SECURITY	$3,481.26	$3,453.90	$27.36	$0.00	$0.23	$0.00
Totals	**$74,650.57**	**$74,063.89**	**$586.68**	**$0.00**	**$4.83**	**$0.00**

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Final Settlement Sheet
Piatt County
TT01 - BEMENT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$194,172.27
+	Supplements	$0.00
-	Cancellations	$354.97
-	Abatements/Refunds	$0.00
+	Mobile Home	$32.23
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$107.38
	Adjusted Amount Due	**$193,956.91**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$193,956.91**

Current Year Taxes Paid

+	Real Estate	$187,325.74
+	Railroad	$5,535.12
+	Mobile Home	$32.23
+	Misc. Adjustments	$107.38
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$193,000.47**
+	Hold Back	$0.00
+	County Trustee	$956.44
+	Forfeited Tax	$0.00
	Total	**$193,956.91**

Interest Distribution

County Interest	$12.49
Township Interest	$0.00
Total Interest	$12.49

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$114,387.39
09/23/2026	$74,854.02
11/06/2026	$32.23
11/13/2026	$3,726.83
Totals: 4 Distributions	**$193,000.47**
Interest Distribution Date	**Amount**
11/16/2026	$12.49
Totals: 1 Distributions	**$12.49**
Grand Totals: 5 Distributions	**$193,012.96**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$91,659.57	$89,889.60	$1,769.97	$0.00	$5.93	$0.00
005 - I. M. R. F.	$2,788.29	$2,734.45	$53.84	$0.00	$0.18	$0.00
017 - CEMETERY	$71,963.51	$70,573.90	$1,389.61	$0.00	$4.66	$0.00
027 - AUDIT	$2,777.27	$2,723.66	$53.61	$0.00	$0.18	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$5,915.47	$5,801.24	$114.23	$0.00	$0.38	$0.00
047 - SOCIAL SECURITY	$11,930.90	$11,700.53	$230.37	$0.00	$0.77	$0.00
054 - GENERAL ASSISTANCE	$5,965.46	$5,850.26	$115.20	$0.00	$0.39	$0.00
Totals	**$193,000.47**	**$189,273.64**	**$3,726.83**	**$0.00**	**$12.49**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$107.38	REDEMPTION PAYMENTS TO TTEE by TBA
Totals 1 entries			**$107.38**	

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Final Settlement Sheet

Piatt County

TT01RD - BEMENT ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	$238,212.52
+	Supplements	$0.00
-	Cancellations	$435.49
-	Abatements/Refunds	$0.00
+	Mobile Home	$39.54
+/-	Road & Bridge Transfer	($27,447.89)
+	Misc. Adjustments	$131.73
	Adjusted Amount Due	**$210,500.41**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$210,500.41**

Current Year Taxes Paid

+	Real Estate	$202,365.20
+	Railroad	$6,790.54
+	Mobile Home	$39.54
+	Misc. Adjustments	$131.73
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$209,327.01**
+	Hold Back	$0.00
+	County Trustee	$1,173.40
+	Forfeited Tax	$0.00
	Total	**$210,500.41**

Interest Distribution

County Interest	$13.54
Township Interest	$0.00
Total Interest	$13.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BEMENT VILLAGE	$27,566.70	$27,428.07
IVESDALE VILLAGE	$19.83	$19.82
Totals	**$27,586.53**	**$27,447.89**

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$123,752.27
09/23/2026	$81,503.28
11/06/2026	$39.54
11/13/2026	$4,031.92
Totals: 4 Distributions	**$209,327.01**

Interest Distribution Date	Amount
11/16/2026	$13.54
Totals: 1 Distributions	**$13.54**
Grand Totals: 5 Distributions	**$209,340.55**

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	$0.01	$0.00
007 - ROAD AND BRIDGE	$106,680.59	$104,630.77	$2,049.82	$0.00	$7.67	$0.00
009 - PERMANENT ROAD	$84,449.79	$82,819.06	$1,630.73	$0.00	$4.83	$0.00
010 - EQUIPMENT AND BUILDING	$4,971.32	$4,875.32	$96.00	$0.00	$0.28	$0.00
027 - AUDIT	$1,988.44	$1,950.05	$38.39	$0.00	$0.11	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$8,748.36	$8,579.43	$168.93	$0.00	$0.50	$0.00
047 - SOCIAL SECURITY	$2,488.51	$2,440.46	$48.05	$0.00	$0.14	$0.00
Totals	**$209,327.01**	**$205,295.09**	**$4,031.92**	**$0.00**	**$13.54**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$131.73	REDEMPTION PAYMENTS TO TTEE by TBA
Totals 1 entries			**$131.73**	

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Final Settlement Sheet
Piatt County
TT02 - BLUE RIDGE TOWNSHIP

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$242,853.45
+	Supplements	$11.08
-	Cancellations	$641.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$8.15
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$119.14
	Adjusted Amount Due	**$242,350.55**
+	Prior Year Real EstateTax	$15.57
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$3.25
	Total Amount Due	**$242,369.37**

Current Year Taxes Paid

+	Real Estate	$237,202.99
+	Railroad	$3,446.92
+	Mobile Home	$8.15
+	Misc. Adjustments	$119.14
+	Prior Year Real Estate	$15.57
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$3.25
-	Abatements/Refunds	$0.00
	Total Collected	**$240,796.02**
+	Hold Back	$0.00
+	County Trustee	$1,573.35
+	Forfeited Tax	$0.00
	Total	**$242,369.37**

Interest Distribution

County Interest	$15.58
Township Interest	$0.00
Total Interest	$15.58

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$112,867.03
09/23/2026	$124,156.02
11/06/2026	$11.40
11/13/2026	$3,761.57
Totals: 4 Distributions	**$240,796.02**
Interest Distribution Date	**Amount**
11/16/2026	$15.58
Totals: 1 Distributions	**$15.58**
Grand Totals: 5 Distributions	**$240,811.60**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$99,154.00	$97,605.08	$1,548.92	$0.00	$6.41	$0.00
005 - I. M. R. F.	$8,437.00	$8,305.22	$131.78	$0.00	$0.55	$0.00
016 - LIBRARY	$72,155.24	$71,028.08	$1,127.16	$0.00	$4.67	$0.00
017 - CEMETERY	$42,644.02	$41,977.86	$666.16	$0.00	$2.76	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$8,684.80	$8,549.13	$135.67	$0.00	$0.56	$0.00
047 - SOCIAL SECURITY	$7,437.48	$7,321.29	$116.19	$0.00	$0.48	$0.00
054 - GENERAL ASSISTANCE	$2,283.48	$2,247.79	$35.69	$0.00	$0.15	$0.00
Totals	**$240,796.02**	**$237,034.45**	**$3,761.57**	**$0.00**	**$15.58**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax Collected	$3.25	Payment to TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$119.14	REDEMPTION PAYMENTS TO TTEE by TBA
Totals	**2 entries**		**$122.39**	

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Final Settlement Sheet

Piatt County

TT02RD - BLUE RIDGE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	$455,536.87
+	Supplements	$20.78
-	Cancellations	$1,202.88
-	Abatements/Refunds	$0.00
+	Mobile Home	$15.28
+/-	Road & Bridge Transfer	($26,953.55)
+	Misc. Adjustments	$223.48
	Adjusted Amount Due	**$427,639.98**
+	Prior Year Real EstateTax	$25.18
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$6.11
	Total Amount Due	**$427,671.27**

Current Year Taxes Paid

+	Real Estate	$417,984.39
+	Railroad	$6,465.62
+	Mobile Home	$15.28
+	Misc. Adjustments	$223.48
+	Prior Year Real Estate	$25.18
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$6.11
-	Abatements/Refunds	$0.00
	Total Collected	**$424,720.06**
+	Hold Back	$0.00
+	County Trustee	$2,951.21
+	Forfeited Tax	$0.00
	Total	**$427,671.27**

Interest Distribution

County Interest	$27.48
Township Interest	$0.00
Total Interest	$27.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MANSFIELD VILLAGE	$27,130.64	$26,953.55
Totals	**$27,130.64**	**$26,953.55**

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$199,005.12
09/23/2026	$219,065.36
11/06/2026	$21.39
11/13/2026	$6,628.19
Totals: 4 Distributions	**$424,720.06**

Interest Distribution Date	Amount
11/16/2026	$27.48
Totals: 1 Distributions	**$27.48**
Grand Totals: 5 Distributions	**$424,747.54**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$7,437.28	$7,321.14	$116.14	$0.00	$0.46	$0.00
007 - ROAD AND BRIDGE	$214,198.14	$210,856.75	$3,341.39	$0.00	$14.67	$0.00
008 - BRIDGE CONST W/ COUNTY	$32,574.24	$32,065.67	$508.57	$0.00	$1.98	$0.00
009 - PERMANENT ROAD	$153,150.33	$150,759.26	$2,391.07	$0.00	$9.32	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$12,893.92	$12,692.63	$201.29	$0.00	$0.78	$0.00
047 - SOCIAL SECURITY	$4,466.15	$4,396.42	$69.73	$0.00	$0.27	$0.00
Totals	**$424,720.06**	**$418,091.87**	**$6,628.19**	**$0.00**	**$27.48**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax Collected	$6.11	Payment to TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$223.48	REDEMPTION PAYMENTS TO TTEE by TBA
Totals 2 entries			**$229.59**	

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Final Settlement Sheet
Piatt County
TT03 - CERRO GORDO TOWNSHIP

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$157,221.42
+	Supplements	$181.46
-	Cancellations	$296.78
-	Abatements/Refunds	$0.00
+	Mobile Home	$9.69
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$35.40
	Adjusted Amount Due	**$157,151.19**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$4.23
	Total Amount Due	**$157,155.42**

Current Year Taxes Paid

+	Real Estate	$152,870.56
+	Railroad	$3,528.74
+	Mobile Home	$9.69
+	Misc. Adjustments	$35.40
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$4.23
-	Abatements/Refunds	$0.00
	Total Collected	**$156,448.62**
+	Hold Back	$0.00
+	County Trustee	$706.80
+	Forfeited Tax	$0.00
	Total	**$157,155.42**

Interest Distribution

County Interest	$10.12
Township Interest	$0.00
Total Interest	$10.12

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$88,865.71
09/23/2026	$64,885.89
11/06/2026	$13.92
11/13/2026	$2,683.10
Totals: 4 Distributions	**$156,448.62**
Interest Distribution Date	**Amount**
11/16/2026	$10.12
Totals: 1 Distributions	**$10.12**
Grand Totals: 5 Distributions	**$156,458.74**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$150,871.38	$148,283.94	$2,587.44	$0.00	$9.76	$0.00
005 - I. M. R. F.	$2,488.00	$2,445.33	$42.67	$0.00	$0.16	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$2,988.02	$2,936.77	$51.25	$0.00	$0.19	$0.00
047 - SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$101.22	$99.48	$1.74	$0.00	$0.01	$0.00
Totals	**$156,448.62**	**$153,765.52**	**$2,683.10**	**$0.00**	**$10.12**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax Collected	$4.23	Payment to TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$21.80	REDEMPTION PAYMENTS TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$13.60	REDEMPTION PAYMENTS TO TTEE by TBA
Totals 3 entries			**$39.63**	

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Final Settlement Sheet

Piatt County

TT03RD - CERRO GORDO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	$408,560.51
+	Supplements	$471.55
-	Cancellations	$771.33
-	Abatements/Refunds	$0.00
+	Mobile Home	$25.17
+/-	Road & Bridge Transfer	($32,027.30)
+	Misc. Adjustments	$91.99
	Adjusted Amount Due	**$376,350.59**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$11.00
	Total Amount Due	**$376,361.59**

Current Year Taxes Paid

+	Real Estate	$365,226.83
+	Railroad	$9,169.88
+	Mobile Home	$25.17
+	Misc. Adjustments	$91.99
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$11.00
-	Abatements/Refunds	$0.00
	Total Collected	**$374,524.87**
+	Hold Back	$0.00
+	County Trustee	$1,836.72
+	Forfeited Tax	$0.00
	Total	**$376,361.59**

Interest Distribution

County Interest	$24.23
Township Interest	$0.00
Total Interest	$24.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CERRO GORDO VILLAGE	$32,174.23	$32,027.30
Totals	**$32,174.23**	**$32,027.30**

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$212,466.76
09/23/2026	$155,607.09
11/06/2026	$36.17
11/13/2026	$6,414.85
Totals: 4 Distributions	**$374,524.87**

Interest Distribution Date	Amount
11/16/2026	$24.23
Totals: 1 Distributions	**$24.23**
Grand Totals: 5 Distributions	**$374,549.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$449.66	$441.94	$7.72	$0.00	$0.03	$0.00
007 - ROAD AND BRIDGE	$233,459.80	$229,464.18	$3,995.62	$0.00	$15.82	$0.00
008 - BRIDGE CONST W/ COUNTY	$18,966.46	$18,641.19	$325.27	$0.00	$1.13	$0.00
009 - PERMANENT ROAD	$105,721.45	$103,908.35	$1,813.10	$0.00	$6.30	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$3,981.78	$3,913.50	$68.28	$0.00	$0.24	$0.00
047 - SOCIAL SECURITY	$11,945.72	$11,740.86	$204.86	$0.00	$0.71	$0.00
Totals	**$374,524.87**	**$368,110.02**	**$6,414.85**	**$0.00**	**$24.23**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax Collected	$11.00	Payment to TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$56.64	REDEMPTION PAYMENTS TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$35.35	REDEMPTION PAYMENTS TO TTEE by TBA
Totals 3 entries			**$102.99**	

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Final Settlement Sheet

Piatt County

TT04 - GOOSE CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$137,122.01
+	Supplements	$0.00
-	Cancellations	$92.13
-	Abatements/Refunds	$0.00
+	Mobile Home	$3.14
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$21.25
	Adjusted Amount Due	**$137,054.27**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$137,054.27**

Current Year Taxes Paid

+	Real Estate	$136,513.03
+	Railroad	$0.00
+	Mobile Home	$3.14
+	Misc. Adjustments	$21.25
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$136,537.42**
+	Hold Back	$0.00
+	County Trustee	$516.85
+	Forfeited Tax	$0.00
	Total	**$137,054.27**

Interest Distribution

County Interest	$8.83
Township Interest	$0.00
Total Interest	$8.83

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$76,310.76
09/23/2026	$58,719.16
11/06/2026	$3.14
11/13/2026	$1,504.36
Totals: 4 Distributions	**$136,537.42**
Interest Distribution Date	**Amount**
11/16/2026	$8.83
Totals: 1 Distributions	**$8.83**
Grand Totals: 5 Distributions	**$136,546.25**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$100,177.24	$99,073.48	$1,103.76	$0.00	$6.49	$0.00
005 - I. M. R. F.	$2,988.53	$2,955.61	$32.92	$0.00	$0.19	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$13,946.34	$13,792.69	$153.65	$0.00	$0.90	$0.00
047 - SOCIAL SECURITY	$14,444.43	$14,285.28	$159.15	$0.00	$0.93	$0.00
054 - GENERAL ASSISTANCE	$4,980.88	$4,926.00	$54.88	$0.00	$0.32	$0.00
Totals	**$136,537.42**	**$135,033.06**	**$1,504.36**	**$0.00**	**$8.83**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$21.25	REDEMPTION PAYMENT TO TTEE by TBA
Totals	**1 entries**		**$21.25**	

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Final Settlement Sheet

Piatt County

TT04RD - GOOSE CREEK ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	$247,529.27
+	Supplements	$0.00
-	Cancellations	$166.35
-	Abatements/Refunds	$0.00
+	Mobile Home	$5.67
+/-	Road & Bridge Transfer	($4,776.74)
+	Misc. Adjustments	$38.36
	Adjusted Amount Due	**$242,630.21**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$242,630.21**

Current Year Taxes Paid

+	Real Estate	$241,653.14
+	Railroad	$0.00
+	Mobile Home	$5.67
+	Misc. Adjustments	$38.36
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$241,697.17**
+	Hold Back	$0.00
+	County Trustee	$933.04
+	Forfeited Tax	$0.00
	Total	**$242,630.21**

Interest Distribution

County Interest	$15.64
Township Interest	$0.00
Total Interest	$15.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DELAND VILLAGE	$4,794.84	$4,776.74
Totals	**$4,794.84**	**$4,776.74**

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$135,084.48
09/23/2026	$103,944.05
11/06/2026	$5.67
11/13/2026	$2,662.97
Totals: 4 Distributions	**$241,697.17**

Interest Distribution Date	Amount
11/16/2026	$15.64
Totals: 1 Distributions	**$15.64**
Grand Totals: 5 Distributions	**$241,712.81**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$102,965.14	$101,830.69	$1,134.45	$0.00	$6.83	$0.00
008 - BRIDGE CONST W/ COUNTY	$8,763.13	$8,666.58	$96.55	$0.00	$0.56	$0.00
009 - PERMANENT ROAD	$129,968.90	$128,536.93	$1,431.97	$0.00	$8.25	$0.00
Totals	**$241,697.17**	**$239,034.20**	**$2,662.97**	**$0.00**	**$15.64**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$38.36	REDEMPTION PAYMENT TO TTEE by TBA
Totals	**1 entries**		**$38.36**	

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Final Settlement Sheet
Piatt County
TT05 - MONTICELLO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$213,431.17
+	Supplements	$0.00
-	Cancellations	$765.56
-	Abatements/Refunds	$131.31
+	Mobile Home	$76.04
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$212,610.34**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$5.12
	Total Amount Due	**$212,615.46**

Current Year Taxes Paid

+	Real Estate	$211,377.79
+	Railroad	$648.08
+	Mobile Home	$70.84
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$5.12
-	Abatements/Refunds	$131.31
	Total Collected	**$211,970.52**
+	Hold Back	$0.00
+	County Trustee	$643.96
+	Forfeited Tax	$0.98
	Total	**$212,615.46**

Interest Distribution

County Interest	$13.72
Township Interest	$0.00
Total Interest	$13.72

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$123,743.02
09/23/2026	$84,015.55
11/06/2026	$75.96
11/13/2026	$4,135.99
Totals: 4 Distributions	**$211,970.52**
Interest Distribution Date	**Amount**
11/16/2026	$13.72
Totals: 1 Distributions	**$13.72**
Grand Totals: 5 Distributions	**$211,984.24**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,810.31	$13,540.84	$269.47	$0.00	$0.90	$0.00
017 - CEMETERY	$92,376.75	$90,574.29	$1,802.46	$0.00	$5.98	$0.00
019 - COMMUNITY BUILDING	$100,803.85	$98,836.96	$1,966.89	$0.00	$6.52	$0.00
054 - GENERAL ASSISTANCE	$4,979.61	$4,882.44	$97.17	$0.00	$0.32	$0.00
Totals	**$211,970.52**	**$207,834.53**	**$4,135.99**	**$0.00**	**$13.72**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax Collected	$5.12	Payment to TTEE by TBA
Totals	**1 entries**		**$5.12**	

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Final Settlement Sheet

Piatt County

TT05RD - MONTICELLO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	$164,427.96
+	Supplements	$0.00
-	Cancellations	$589.74
-	Abatements/Refunds	$93.58
+	Mobile Home	$58.58
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$163,803.22**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$3.94
	Total Amount Due	**$163,807.16**

Current Year Taxes Paid

+	Real Estate	$162,846.05
+	Railroad	$499.28
+	Mobile Home	$54.57
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$3.94
-	Abatements/Refunds	$93.58
	Total Collected	**$163,310.26**
+	Hold Back	$0.00
+	County Trustee	$496.14
+	Forfeited Tax	$0.76
	Total	**$163,807.16**

Interest Distribution

County Interest	$10.57
Township Interest	$0.00
Total Interest	$10.57

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$95,332.07
09/23/2026	$64,725.78
11/06/2026	$58.51
11/13/2026	$3,193.90
Totals: 4 Distributions	**$163,310.26**
Interest Distribution Date	**Amount**
11/16/2026	$10.57
Totals: 1 Distributions	**$10.57**
Grand Totals: 5 Distributions	**$163,320.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	$163,310.26	$160,116.36	$3,193.90	$0.00	$10.57	$0.00
Totals	**$163,310.26**	**$160,116.36**	**$3,193.90**	**$0.00**	**$10.57**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax Collected	$3.94	Payment to TTEE by TBA
Totals	**1 entries**		**$3.94**	

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Final Settlement Sheet
Piatt County
TT06 - SANGAMON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$240,439.97
+	Supplements	$0.00
-	Cancellations	$566.73
-	Abatements/Refunds	$0.00
+	Mobile Home	$17.16
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$12.28
	Adjusted Amount Due	**$239,902.68**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$239,902.68**

Current Year Taxes Paid

+	Real Estate	$237,668.91
+	Railroad	$1,647.82
+	Mobile Home	$17.16
+	Misc. Adjustments	$12.28
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$239,346.17**
+	Hold Back	$0.00
+	County Trustee	$556.51
+	Forfeited Tax	$0.00
	Total	**$239,902.68**

Interest Distribution

County Interest	$15.48
Township Interest	$0.00
Total Interest	$15.48

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$135,526.98
09/23/2026	$97,591.12
11/06/2026	$17.16
11/13/2026	$6,210.91
Totals: 4 Distributions	**$239,346.17**
Interest Distribution Date	**Amount**
11/16/2026	$15.48
Totals: 1 Distributions	**$15.48**
Grand Totals: 5 Distributions	**$239,361.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$224,406.67	$218,583.43	$5,823.24	$0.00	$14.51	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
042 - PARK/PARK MAINTENANCE	$14,939.50	$14,551.83	$387.67	$0.00	$0.97	$0.00
054 - GENERAL ASSISTANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$239,346.17**	**$233,135.26**	**$6,210.91**	**$0.00**	**$15.48**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$12.28	REDEMPTION PAYMENTS TO TTEE by TBA
Totals	**1 entries**		**$12.28**	

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Final Settlement Sheet

Piatt County

TT06RD - SANGAMON ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	$681,032.43
+	Supplements	$0.00
-	Cancellations	$1,605.18
-	Abatements/Refunds	$0.00
+	Mobile Home	$48.61
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$34.79
	Adjusted Amount Due	**$679,510.65**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$679,510.65**

Current Year Taxes Paid

+	Real Estate	$673,183.61
+	Railroad	$4,667.36
+	Mobile Home	$48.61
+	Misc. Adjustments	$34.79
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$677,934.37**
+	Hold Back	$0.00
+	County Trustee	$1,576.28
+	Forfeited Tax	$0.00
	Total	**$679,510.65**

Interest Distribution

County Interest	$43.86
Township Interest	$0.00
Total Interest	$43.86

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$383,872.18
09/23/2026	$276,421.48
11/06/2026	$48.61
11/13/2026	$17,592.10
Totals: 4 Distributions	**$677,934.37**
Interest Distribution Date	**Amount**
11/16/2026	$43.86
Totals: 1 Distributions	**$43.86**
Grand Totals: 5 Distributions	**$677,978.23**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$416,850.99	$406,033.91	$10,817.08	$0.00	$26.97	$0.00
008 - BRIDGE CONST W/ COUNTY	$24,886.97	$24,241.15	$645.82	$0.00	$1.61	$0.00
009 - PERMANENT ROAD	$202,343.08	$197,092.36	$5,250.72	$0.00	$13.09	$0.00
010 - EQUIPMENT AND BUILDING	$33,853.33	$32,974.85	$878.48	$0.00	$2.19	$0.00
Totals	**$677,934.37**	**$660,342.27**	**$17,592.10**	**$0.00**	**$43.86**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$34.79	REDEMPTION PAYMENTS TO TTEE by TBA
Totals	**1 entries**		**$34.79**	

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Final Settlement Sheet
Piatt County
TT07 - UNITY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$161,142.83
+	Supplements	$0.00
-	Cancellations	$454.10
-	Abatements/Refunds	$0.00
+	Mobile Home	$6.95
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$24.60
	Adjusted Amount Due	**$160,720.28**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$160,720.28**

Current Year Taxes Paid

+	Real Estate	$158,147.73
+	Railroad	$1,001.34
+	Mobile Home	$6.95
+	Misc. Adjustments	$24.60
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$159,180.62**
+	Hold Back	$0.00
+	County Trustee	$1,539.66
+	Forfeited Tax	$0.00
	Total	**$160,720.28**

Interest Distribution

County Interest	$10.30
Township Interest	$0.00
Total Interest	$10.30

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$94,439.32
09/23/2026	$60,446.59
11/06/2026	$6.95
11/13/2026	$4,287.76
Totals: 4 Distributions	**$159,180.62**
Interest Distribution Date	**Amount**
11/16/2026	$10.30
Totals: 1 Distributions	**$10.30**
Grand Totals: 5 Distributions	**$159,190.92**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$99,674.62	$96,989.69	$2,684.93	$0.00	$6.44	$0.00
005 - I. M. R. F.	$100.91	$98.20	$2.71	$0.00	$0.01	$0.00
017 - CEMETERY	$49,612.78	$48,276.39	$1,336.39	$0.00	$3.21	$0.00
027 - AUDIT	$1,781.87	$1,733.89	$47.98	$0.00	$0.12	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$2,967.92	$2,887.98	$79.94	$0.00	$0.19	$0.00
047 - SOCIAL SECURITY	$4,941.61	$4,808.51	$133.10	$0.00	$0.32	$0.00
054 - GENERAL ASSISTANCE	$100.91	$98.20	$2.71	$0.00	$0.01	$0.00
Totals	**$159,180.62**	**$154,892.86**	**$4,287.76**	**$0.00**	**$10.30**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$18.60	REDEMPTION PAYMENTS TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$6.00	REDEMPTION PAYMENTS TO TTEE by TBA
Totals 2 entries			**$24.60**	

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Final Settlement Sheet
Piatt County
TT07RD - UNITY ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	$304,666.96
+	Supplements	$0.00
-	Cancellations	$858.50
-	Abatements/Refunds	$0.00
+	Mobile Home	$13.13
+/-	Road & Bridge Transfer	($26,747.48)
+	Misc. Adjustments	$46.51
	Adjusted Amount Due	**$277,120.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$277,120.62**

Current Year Taxes Paid

+	Real Estate	$272,256.81
+	Railroad	$1,893.18
+	Mobile Home	$13.13
+	Misc. Adjustments	$46.51
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$274,209.63**
+	Hold Back	$0.00
+	County Trustee	$2,910.99
+	Forfeited Tax	$0.00
	Total	**$277,120.62**

Interest Distribution

County Interest	$17.74
Township Interest	$0.00
Total Interest	$17.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ATWOOD VILLAGE	$15,377.96	$15,230.10
HAMMOND VILLAGE	$11,629.01	$11,517.38
Totals	**$27,006.97**	**$26,747.48**

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$162,627.42
09/23/2026	$104,185.40
11/06/2026	$13.13
11/13/2026	$7,383.68
Totals: 4 Distributions	**$274,209.63**

Interest Distribution Date	Amount
11/16/2026	$17.74
Totals: 1 Distributions	**$17.74**
Grand Totals: 5 Distributions	**$274,227.37**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	$100.82	$98.09	$2.73	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$162,345.07	$157,974.62	$4,370.45	$0.00	$11.15	$0.00
008 - BRIDGE CONST W/ COUNTY	$16,793.40	$16,341.04	$452.36	$0.00	$0.99	$0.00
009 - PERMANENT ROAD	$84,294.78	$82,024.18	$2,270.60	$0.00	$4.97	$0.00
027 - AUDIT	$1,781.67	$1,733.70	$47.97	$0.00	$0.11	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$3,952.17	$3,845.70	$106.47	$0.00	$0.23	$0.00
047 - SOCIAL SECURITY	$4,941.72	$4,808.62	$133.10	$0.00	$0.29	$0.00
Totals	**$274,209.63**	**$266,825.95**	**$7,383.68**	**$0.00**	**$17.74**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$35.16	REDEMPTION PAYMENTS TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$11.35	REDEMPTION PAYMENTS TO TTEE by TBA
Totals	**2 entries**		**$46.51**	

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Final Settlement Sheet

Piatt County

TT08 - WILLOW BRANCH TOWNSHIP

Current Year Taxes Due

	Original Amount Due	$186,221.97
+	Supplements	$96.21
-	Cancellations	$831.38
-	Abatements/Refunds	$0.00
+	Mobile Home	$13.21
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$185,500.01**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$185,500.01**

Current Year Taxes Paid

+	Real Estate	$185,035.12
+	Railroad	$0.00
+	Mobile Home	$13.21
+	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	**$185,048.33**
+	Hold Back	$0.00
+	County Trustee	$451.68
+	Forfeited Tax	$0.00
	Total	**$185,500.01**

Interest Distribution

County Interest	$11.97
Township Interest	$0.00
Total Interest	$11.97

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$97,579.84
09/23/2026	$86,000.95
11/06/2026	$13.21
11/13/2026	$1,454.33
Totals: 4 Distributions	**$185,048.33**

Interest Distribution Date	Amount
11/16/2026	$11.97
Totals: 1 Distributions	**$11.97**
Grand Totals: 5 Distributions	**$185,060.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$147,269.24	$146,111.84	$1,157.40	$0.00	$9.54	$0.00
005 - I. M. R. F.	$995.56	$987.73	$7.83	$0.00	$0.06	$0.00
027 - AUDIT	$2,986.86	$2,963.39	$23.47	$0.00	$0.19	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$2,986.86	$2,963.39	$23.47	$0.00	$0.19	$0.00
047 - SOCIAL SECURITY	$29,814.25	$29,579.92	$234.33	$0.00	$1.93	$0.00
054 - GENERAL ASSISTANCE	$995.56	$987.73	$7.83	$0.00	$0.06	$0.00
Totals	**$185,048.33**	**$183,594.00**	**$1,454.33**	**$0.00**	**$11.97**	**$0.00**

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Final Settlement Sheet

Piatt County

TT08RD - WILLOW BRANCH ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	$471,798.07
+	Supplements	$243.75
-	Cancellations	$2,106.32
-	Abatements/Refunds	$0.00
+	Mobile Home	$33.48
+/-	Road & Bridge Transfer	($12,470.05)
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$457,498.93**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$457,498.93**

Current Year Taxes Paid

+	Real Estate	$456,321.09
+	Railroad	$0.00
+	Mobile Home	$33.48
+	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	**$456,354.57**
+	Hold Back	$0.00
+	County Trustee	$1,144.36
+	Forfeited Tax	$0.00
	Total	**$457,498.93**

Interest Distribution

County Interest	$29.52
Township Interest	$0.00
Total Interest	$29.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CISCO VILLAGE	$12,500.57	$12,470.05
Totals	**$12,500.57**	**$12,470.05**

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$240,644.60
09/23/2026	$212,089.96
11/06/2026	$33.48
11/13/2026	$3,586.53
Totals: 4 Distributions	**$456,354.57**

Interest Distribution Date	Amount
11/16/2026	$29.52
Totals: 1 Distributions	**$29.52**
Grand Totals: 5 Distributions	**$456,384.09**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	$290,480.19	$288,197.29	$2,282.90	$0.00	$19.07	$0.00
008 - BRIDGE CONST W/ COUNTY	$19,966.31	$19,809.39	$156.92	$0.00	$1.26	$0.00
009 - PERMANENT ROAD	$113,106.76	$112,217.84	$888.92	$0.00	$7.12	$0.00
010 - EQUIPMENT AND BUILDING	$13,918.46	$13,809.08	$109.38	$0.00	$0.88	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$18,882.85	$18,734.44	$148.41	$0.00	$1.19	$0.00
Totals	**$456,354.57**	**$452,768.04**	**$3,586.53**	**$0.00**	**$29.52**	**$0.00**

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Final Settlement Sheet
Piatt County
U003 - UNIT 3 SCHOOL

Current Year Taxes Due

	Original Amount Due	$8,290.25
+	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	**$8,290.25**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$8,290.25**

Current Year Taxes Paid

+	Real Estate	$8,290.25
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$8,290.25**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$8,290.25**

Interest Distribution

County Interest	$0.54
Township Interest	$0.00
Total Interest	$0.54

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$4,145.12
09/23/2026	$4,145.10
11/13/2026	$0.03
Totals: 3 Distributions	**$8,290.25**

Interest Distribution Date	Amount
11/16/2026	$0.54
Totals: 1 Distributions	**$0.54**
Grand Totals: 4 Distributions	**$8,290.79**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$4,386.55	$4,386.55	$0.00	$0.00	$0.27	$0.00
003 - BONDS AND INTEREST	$1,069.42	$1,069.42	$0.00	$0.00	$0.07	$0.00
004 - OPERATIONS & MAINTENANCE	$895.22	$895.22	$0.00	$0.00	$0.06	$0.00
005 - I. M. R. F.	$107.91	$107.90	$0.01	$0.00	$0.01	$0.00
030 - TRANSPORTATION SYSTEM	$358.09	$358.08	$0.01	$0.00	$0.02	$0.00
031 - WORKING CASH	$89.52	$89.52	$0.00	$0.00	$0.01	$0.00
032 - FIRE PREV/SFTY/ENERGY	$89.52	$89.52	$0.00	$0.00	$0.01	$0.00
033 - SPECIAL EDUCATION	$71.62	$71.62	$0.00	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$1,024.97	$1,024.97	$0.00	$0.00	$0.07	$0.00
047 - SOCIAL SECURITY	$107.91	$107.90	$0.01	$0.00	$0.01	$0.00
057 - LEASE/PURCHASE/RENTAL	$89.52	$89.52	$0.00	$0.00	$0.01	$0.00
Totals	**$8,290.25**	**$8,290.22**	**$0.03**	**$0.00**	**$0.54**	**$0.00**

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Final Settlement Sheet
Piatt County
U005 - UNIT 5 SCHOOL

Current Year Taxes Due

	Original Amount Due	$4,081,808.81
+	Supplements	$0.00
-	Cancellations	$5,304.13
-	Abatements/Refunds	$0.00
+	Mobile Home	$514.02
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$1,529.61
	Adjusted Amount Due	**$4,078,548.31**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$4,078,548.31**

Current Year Taxes Paid

+	Real Estate	$3,955,667.33
+	Railroad	$103,586.18
+	Mobile Home	$514.02
+	Misc. Adjustments	$1,529.61
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,061,297.14**
+	Hold Back	$0.00
+	County Trustee	$17,251.17
+	Forfeited Tax	$0.00
	Total	**$4,078,548.31**

Interest Distribution

County Interest	$262.74
Township Interest	$0.00
Total Interest	$262.74

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$2,483,246.71
09/23/2026	$1,499,916.55
11/06/2026	$514.02
11/13/2026	$77,619.86
Totals: 4 Distributions	**$4,061,297.14**
Interest Distribution Date	**Amount**
11/16/2026	$262.74
Totals: 1 Distributions	**$262.74**
Grand Totals: 5 Distributions	**$4,061,559.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$2,527,077.16	$2,478,779.47	$48,297.69	$0.00	$163.49	$0.00
003 - BONDS AND INTEREST	$461,700.45	$452,876.39	$8,824.06	$0.00	$29.87	$0.00
004 - OPERATIONS & MAINTENANCE	$430,753.36	$422,520.76	$8,232.60	$0.00	$27.87	$0.00
005 - I. M. R. F.	$38,062.48	$37,335.03	$727.45	$0.00	$2.46	$0.00
030 - TRANSPORTATION SYSTEM	$164,096.71	$160,960.49	$3,136.22	$0.00	$10.62	$0.00
031 - WORKING CASH	$41,023.16	$40,239.12	$784.04	$0.00	$2.65	$0.00
032 - FIRE PREV/SFTY/ENERGY	$41,023.16	$40,239.12	$784.04	$0.00	$2.65	$0.00
033 - SPECIAL EDUCATION	$32,819.34	$32,192.08	$627.26	$0.00	$2.12	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$242,195.45	$237,566.59	$4,628.86	$0.00	$15.67	$0.00
047 - SOCIAL SECURITY	$41,522.71	$40,729.11	$793.60	$0.00	$2.69	$0.00
057 - LEASE/PURCHASE/RENTAL	$41,023.16	$40,239.12	$784.04	$0.00	$2.65	$0.00
Totals	**$4,061,297.14**	**$3,983,677.28**	**$77,619.86**	**$0.00**	**$262.74**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$1,529.61	REDEMPTION PAYMENTS TO TTEE by TBA
Totals 1 entries			**$1,529.61**	

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Final Settlement Sheet
Piatt County
U018 - UNIT 18 SCHOOL

Current Year Taxes Due

	Original Amount Due	$5,439,601.85
+	Supplements	$219.19
-	Cancellations	$13,071.71
-	Abatements/Refunds	$0.00
+	Mobile Home	$161.13
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$2,356.83
	Adjusted Amount Due	**$5,429,267.29**
+	Prior Year Real EstateTax	$209.04
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$64.39
	Total Amount Due	**$5,429,540.72**

Current Year Taxes Paid

+	Real Estate	$5,317,090.76
+	Railroad	$78,534.68
+	Mobile Home	$161.13
+	Misc. Adjustments	$2,356.83
+	Prior Year Real Estate	$209.04
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$64.39
-	Abatements/Refunds	$0.00
	Total Collected	**$5,398,416.83**
+	Hold Back	$0.00
+	County Trustee	$31,123.89
+	Forfeited Tax	$0.00
	Total	**$5,429,540.72**

Interest Distribution

County Interest	$349.27
Township Interest	$0.00
Total Interest	$349.27

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$2,648,591.45
09/23/2026	$2,661,557.26
11/06/2026	$225.52
11/13/2026	$88,042.60
Totals: 4 Distributions	**$5,398,416.83**
Interest Distribution Date	**Amount**
11/16/2026	$349.27
Totals: 1 Distributions	**$349.27**
Grand Totals: 5 Distributions	**$5,398,766.10**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$3,741,556.33	$3,680,535.46	$61,020.87	$0.00	$242.08	$0.00
003 - BONDS AND INTEREST	$467,810.60	$460,181.09	$7,629.51	$0.00	$30.27	$0.00
004 - OPERATIONS & MAINTENANCE	$519,662.40	$511,187.25	$8,475.15	$0.00	$33.62	$0.00
005 - I. M. R. F.	$43.19	$42.47	$0.72	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$207,866.04	$204,475.95	$3,390.09	$0.00	$13.45	$0.00
031 - WORKING CASH	$51,965.16	$51,117.65	$847.51	$0.00	$3.36	$0.00
032 - FIRE PREV/SFTY/ENERGY	$51,965.16	$51,117.65	$847.51	$0.00	$3.36	$0.00
033 - SPECIAL EDUCATION	$41,573.22	$40,895.20	$678.02	$0.00	$2.69	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$138,658.32	$136,396.96	$2,261.36	$0.00	$8.97	$0.00
047 - SOCIAL SECURITY	$125,351.25	$123,306.90	$2,044.35	$0.00	$8.11	$0.00
057 - LEASE/PURCHASE/RENTAL	$51,965.16	$51,117.65	$847.51	$0.00	$3.36	$0.00
Totals	**$5,398,416.83**	**$5,310,374.23**	**$88,042.60**	**$0.00**	**$349.27**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax Collected	$64.39	Payment to TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$2,356.83	REDEMPTION PAYMENTS TO TTEE by TBA
Totals	**2 entries**		**$2,421.22**	

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Final Settlement Sheet
Piatt County
U025 - UNIT 25 SCHOOL

Current Year Taxes Due

	Original Amount Due	$12,172,941.42
+	Supplements	$1,154.75
-	Cancellations	$43,018.26
-	Abatements/Refunds	$4,245.16
+	Mobile Home	$2,815.07
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$203.89
	Adjusted Amount Due	**$12,129,851.71**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$159.69
	Total Amount Due	**$12,130,011.40**

Current Year Taxes Paid

+	Real Estate	$12,057,832.00
+	Railroad	$41,034.64
+	Mobile Home	$2,652.90
+	Misc. Adjustments	$203.89
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$159.69
-	Abatements/Refunds	$4,245.16
	Total Collected	**$12,097,637.96**
+	Hold Back	$0.00
+	County Trustee	$32,342.79
+	Forfeited Tax	$30.65
	Total	**$12,130,011.40**

Interest Distribution

County Interest	$782.82
Township Interest	$0.00
Total Interest	$782.82

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$6,837,038.85
09/23/2026	$5,021,561.65
11/06/2026	$2,812.59
11/13/2026	$236,224.87
Totals: 4 Distributions	**$12,097,637.96**
Interest Distribution Date	**Amount**
11/16/2026	$782.82
Totals: 1 Distributions	**$782.82**
Grand Totals: 5 Distributions	**$12,098,420.78**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$6,788,081.48	$6,655,533.79	$132,547.69	$0.00	$439.25	$0.00
003 - BONDS AND INTEREST	$1,213,949.58	$1,190,245.34	$23,704.24	$0.00	$78.55	$0.00
004 - OPERATIONS & MAINTENANCE	$1,844,575.25	$1,808,557.11	$36,018.14	$0.00	$119.36	$0.00
005 - I. M. R. F.	$233,411.82	$228,854.11	$4,557.71	$0.00	$15.10	$0.00
030 - TRANSPORTATION SYSTEM	$737,834.94	$723,427.58	$14,407.36	$0.00	$47.74	$0.00
031 - WORKING CASH	$184,452.68	$180,850.96	$3,601.72	$0.00	$11.94	$0.00
032 - FIRE PREV/SFTY/ENERGY	$184,452.68	$180,850.96	$3,601.72	$0.00	$11.94	$0.00
033 - SPECIAL EDUCATION	$147,566.99	$144,685.52	$2,881.47	$0.00	$9.55	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$345,448.04	$338,702.65	$6,745.39	$0.00	$22.35	$0.00
047 - SOCIAL SECURITY	$233,411.82	$228,854.11	$4,557.71	$0.00	$15.10	$0.00
057 - LEASE/PURCHASE/RENTAL	$184,452.68	$180,850.96	$3,601.72	$0.00	$11.94	$0.00
Totals	**$12,097,637.96**	**$11,861,413.09**	**$236,224.87**	**$0.00**	**$782.82**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax Collected	$159.69	Payment to TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$203.89	REDEMPTION PAYMENTS TO TTEE by TBA
Totals	**2 entries**		**$363.58**	

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Final Settlement Sheet
Piatt County
U039 - UNIT 39 SCHOOL BONDS

Current Year Taxes Due

	Original Amount Due	$118,328.66
+	Supplements	$0.00
-	Cancellations	$340.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$2.58
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$18.42
	Adjusted Amount Due	**$118,009.61**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$118,009.61**

Current Year Taxes Paid

+	Real Estate	$115,881.93
+	Railroad	$953.64
+	Mobile Home	$2.58
+	Misc. Adjustments	$18.42
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$116,856.57**
+	Hold Back	$0.00
+	County Trustee	$1,153.04
+	Forfeited Tax	$0.00
	Total	**$118,009.61**

Interest Distribution

County Interest	$7.56
Township Interest	$0.00
Total Interest	$7.56

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$67,055.50
09/23/2026	$46,845.06
11/06/2026	$2.58
11/13/2026	$2,953.43
Totals: 4 Distributions	**$116,856.57**

Interest Distribution Date	Amount
11/16/2026	$7.56
Totals: 1 Distributions	**$7.56**
Grand Totals: 5 Distributions	**$116,864.13**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	$116,856.57	$113,903.14	$2,953.43	$0.00	$7.56	$0.00
Totals	**$116,856.57**	**$113,903.14**	**$2,953.43**	**$0.00**	**$7.56**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$13.93	REDEMPTION PAYMENTS TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$4.49	REDEMPTION PAYMENTS TO TTEE by TBA
Totals	**2 entries**		**$18.42**	

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Final Settlement Sheet
Piatt County
U057 - UNIT 57 SCHOOL

Current Year Taxes Due

	Original Amount Due	$3,043,852.79
+	Supplements	$0.00
-	Cancellations	$2,054.05
-	Abatements/Refunds	$0.00
+	Mobile Home	$77.36
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$523.58
	Adjusted Amount Due	**$3,042,399.68**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$3,042,399.68**

Current Year Taxes Paid

+	Real Estate	$3,029,065.34
+	Railroad	$0.00
+	Mobile Home	$77.36
+	Misc. Adjustments	$523.58
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$3,029,666.28**
+	Hold Back	$0.00
+	County Trustee	$12,733.40
+	Forfeited Tax	$0.00
	Total	**$3,042,399.68**

Interest Distribution

County Interest	$196.02
Township Interest	$0.00
Total Interest	$196.02

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$1,666,171.53
09/23/2026	$1,340,676.36
11/06/2026	$77.36
11/13/2026	$22,741.03
Totals: 4 Distributions	**$3,029,666.28**
Interest Distribution Date	**Amount**
11/16/2026	$196.02
Totals: 1 Distributions	**$196.02**
Grand Totals: 5 Distributions	**$3,029,862.30**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,839,946.64	$1,826,135.83	$13,810.81	$0.00	$119.05	$0.00
003 - BONDS AND INTEREST	$343,573.24	$340,994.34	$2,578.90	$0.00	$22.23	$0.00
004 - OPERATIONS & MAINTENANCE	$429,321.89	$426,099.34	$3,222.55	$0.00	$27.78	$0.00
005 - I. M. R. F.	$46,005.48	$45,660.15	$345.33	$0.00	$2.98	$0.00
030 - TRANSPORTATION SYSTEM	$139,828.19	$138,778.61	$1,049.58	$0.00	$9.05	$0.00
031 - WORKING CASH	$30,666.28	$30,436.09	$230.19	$0.00	$1.98	$0.00
032 - FIRE PREV/SFTY/ENERGY	$618.06	$613.42	$4.64	$0.00	$0.04	$0.00
033 - SPECIAL EDUCATION	$27,969.87	$27,759.93	$209.94	$0.00	$1.81	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$92,001.88	$91,311.30	$690.58	$0.00	$5.95	$0.00
047 - SOCIAL SECURITY	$49,068.47	$48,700.15	$368.32	$0.00	$3.17	$0.00
057 - LEASE/PURCHASE/RENTAL	$30,666.28	$30,436.09	$230.19	$0.00	$1.98	$0.00
Totals	**$3,029,666.28**	**$3,006,925.25**	**$22,741.03**	**$0.00**	**$196.02**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$523.58	REDEMPTION PAYMENT TO TTEE by TBA
Totals	**1 entries**		**$523.58**	

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Final Settlement Sheet
Piatt County
U100 - UNIT 100 SCHOOL

Current Year Taxes Due

	Original Amount Due	$2,467,836.44
+	Supplements	$3,293.80
-	Cancellations	$5,387.91
-	Abatements/Refunds	$0.00
+	Mobile Home	$175.76
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$642.55
	Adjusted Amount Due	**$2,466,560.64**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$76.80
	Total Amount Due	**$2,466,637.44**

Current Year Taxes Paid

+	Real Estate	$2,415,146.79
+	Railroad	$37,765.78
+	Mobile Home	$175.76
+	Misc. Adjustments	$642.55
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$76.80
-	Abatements/Refunds	$0.00
	Total Collected	**$2,453,807.68**
+	Hold Back	$0.00
+	County Trustee	$12,829.76
+	Forfeited Tax	$0.00
	Total	**$2,466,637.44**

Interest Distribution

County Interest	$158.75
Township Interest	$0.00
Total Interest	$158.75

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$1,374,344.11
09/23/2026	$1,026,809.09
11/06/2026	$252.56
11/13/2026	$52,401.92
Totals: 4 Distributions	**$2,453,807.68**
Interest Distribution Date	**Amount**
11/16/2026	$158.75
Totals: 1 Distributions	**$158.75**
Grand Totals: 5 Distributions	**$2,453,966.43**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,367,541.34	$1,338,337.02	$29,204.32	$0.00	$88.48	$0.00
003 - BONDS AND INTEREST	$383,407.44	$375,219.64	$8,187.80	$0.00	$24.80	$0.00
004 - OPERATIONS & MAINTENANCE	$273,508.77	$267,667.89	$5,840.88	$0.00	$17.69	$0.00
005 - I. M. R. F.	$27,860.53	$27,265.56	$594.97	$0.00	$1.80	$0.00
030 - TRANSPORTATION SYSTEM	$109,403.02	$107,066.68	$2,336.34	$0.00	$7.08	$0.00
031 - WORKING CASH	$27,350.15	$26,766.08	$584.07	$0.00	$1.77	$0.00
032 - FIRE PREV/SFTY/ENERGY	$27,350.15	$26,766.08	$584.07	$0.00	$1.77	$0.00
033 - SPECIAL EDUCATION	$21,880.60	$21,413.34	$467.26	$0.00	$1.42	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$137,732.23	$134,790.91	$2,941.32	$0.00	$8.91	$0.00
047 - SOCIAL SECURITY	$50,423.30	$49,346.48	$1,076.82	$0.00	$3.26	$0.00
057 - LEASE/PURCHASE/RENTAL	$27,350.15	$26,766.08	$584.07	$0.00	$1.77	$0.00
Totals	**$2,453,807.68**	**$2,401,405.76**	**$52,401.92**	**$0.00**	**$158.75**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax Collected	$76.80	Payment to TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$395.62	REDEMPTION PAYMENTS TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$246.93	REDEMPTION PAYMENTS TO TTEE by TBA
Totals 3 entries			**$719.35**	

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Final Settlement Sheet

Piatt County

U305 - ARTHUR-LOVINGTON- ATWOOD- HAMMOND

Current Year Taxes Due

	Original Amount Due	$1,948,162.55
+	Supplements	$0.00
-	Cancellations	$5,598.72
-	Abatements/Refunds	$0.00
+	Mobile Home	$42.51
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$303.28
	Adjusted Amount Due	**$1,942,909.62**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,942,909.62**

Current Year Taxes Paid

+	Real Estate	$1,907,879.41
+	Railroad	$15,700.78
+	Mobile Home	$42.51
+	Misc. Adjustments	$303.28
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,923,925.98**
+	Hold Back	$0.00
+	County Trustee	$18,983.64
+	Forfeited Tax	$0.00
	Total	**$1,942,909.62**

Interest Distribution

County Interest	$124.48
Township Interest	$0.00
Total Interest	$124.48

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$1,103,999.06
09/23/2026	$771,258.72
11/06/2026	$42.51
11/13/2026	$48,625.69
Totals: 4 Distributions	**$1,923,925.98**
Interest Distribution Date	**Amount**
11/16/2026	$124.48
Totals: 1 Distributions	**$124.48**
Grand Totals: 5 Distributions	**$1,924,050.46**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	$1,176,415.34	$1,146,682.39	$29,732.95	$0.00	$76.11	$0.00
003 - BONDS AND INTEREST	$266,542.63	$259,805.98	$6,736.65	$0.00	$17.25	$0.00
004 - OPERATIONS & MAINTENANCE	$245,088.93	$238,894.50	$6,194.43	$0.00	$15.86	$0.00
005 - I. M. R. F.	$6,872.26	$6,698.57	$173.69	$0.00	$0.44	$0.00
030 - TRANSPORTATION SYSTEM	$98,033.65	$95,555.94	$2,477.71	$0.00	$6.34	$0.00
031 - WORKING CASH	$24,512.74	$23,893.19	$619.55	$0.00	$1.59	$0.00
032 - FIRE PREV/SFTY/ENERGY	$24,512.74	$23,893.19	$619.55	$0.00	$1.59	$0.00
033 - SPECIAL EDUCATION	$19,608.65	$19,113.06	$495.59	$0.00	$1.27	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$54,972.33	$53,582.95	$1,389.38	$0.00	$3.56	$0.00
047 - SOCIAL SECURITY	$6,872.26	$6,698.57	$173.69	$0.00	$0.44	$0.00
057 - LEASE/PURCHASE/RENTAL	$494.45	$481.95	$12.50	$0.00	$0.03	$0.00
Totals	**$1,923,925.98**	**$1,875,300.29**	**$48,625.69**	**$0.00**	**$124.48**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$229.28	REDEMPTION PAYMENTS TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$74.00	REDEMPTION PAYMENTS TO TTEE by TBA
Totals 2 entries			**$303.28**	

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Final Settlement Sheet
Piatt County
VC01 - MONTICELLO CITY

Current Year Taxes Due

	Original Amount Due	$1,271,335.21
+	Supplements	$0.00
-	Cancellations	$5,390.21
-	Abatements/Refunds	$871.98
+	Mobile Home	$521.06
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,265,594.08**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$35.73
	Total Amount Due	**$1,265,629.81**

Current Year Taxes Paid

+	Real Estate	$1,261,296.91
+	Railroad	$1,864.30
+	Mobile Home	$484.78
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$35.73
-	Abatements/Refunds	$871.98
	Total Collected	**$1,262,809.74**
+	Hold Back	$0.00
+	County Trustee	$2,813.21
+	Forfeited Tax	$6.86
	Total	**$1,265,629.81**

Interest Distribution

County Interest	$81.73
Township Interest	$0.00
Total Interest	$81.73

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$720,064.87
09/23/2026	$517,998.96
11/06/2026	$520.51
11/13/2026	$24,225.40
Totals: 4 Distributions	**$1,262,809.74**
Interest Distribution Date	**Amount**
11/16/2026	$81.73
Totals: 1 Distributions	**$81.73**
Grand Totals: 5 Distributions	**$1,262,891.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$368,640.68	$361,568.77	$7,071.91	$0.00	$23.85	$0.00
003 - BONDS AND INTEREST	$300,363.09	$294,601.01	$5,762.08	$0.00	$19.44	$0.00
005 - I. M. R. F.	$102,599.50	$100,631.26	$1,968.24	$0.00	$6.64	$0.00
014 - POLICE PROTECTION	$186,231.61	$182,659.00	$3,572.61	$0.00	$12.05	$0.00
015 - POLICE PENSION	$105,455.97	$103,432.93	$2,023.04	$0.00	$6.83	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$127,401.08	$124,957.05	$2,444.03	$0.00	$8.25	$0.00
047 - SOCIAL SECURITY	$72,117.81	$70,734.32	$1,383.49	$0.00	$4.67	$0.00
999 - ROAD & BRIDGE TRANSFER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$1,262,809.74**	**$1,238,584.34**	**$24,225.40**	**$0.00**	**$81.73**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax Collected	$35.73	Payment to TTEE by TBA
Totals	**1 entries**		**$35.73**	

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Final Settlement Sheet
Piatt County
VCAT - ATWOOD VILLAGE

Current Year Taxes Due

	Original Amount Due	$87,885.73
+	Supplements	$0.00
-	Cancellations	$264.95
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$15,230.10
+	Misc. Adjustments	$62.95
	Adjusted Amount Due	**$102,913.83**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$102,913.83**

Current Year Taxes Paid

+	Real Estate	$100,727.63
+	Railroad	$182.60
+	Mobile Home	$0.00
+	Misc. Adjustments	$62.95
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$100,973.18**
+	Hold Back	$0.00
+	County Trustee	$1,940.65
+	Forfeited Tax	$0.00
	Total	**$102,913.83**

Interest Distribution

County Interest	$6.53
Township Interest	$0.00
Total Interest	$6.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNITY ROAD DISTRICT	$15,377.96	$15,230.10
Totals	**$15,377.96**	**$15,230.10**

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$55,138.84
09/23/2026	$42,517.10
11/13/2026	$3,317.24
Totals: 3 Distributions	**$100,973.18**

Interest Distribution Date	Amount
11/16/2026	$6.53
Totals: 1 Distributions	**$6.53**
Grand Totals: 4 Distributions	**$100,979.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$18,162.62	$17,547.22	$615.40	$0.00	$1.38	$0.00
005 - I. M. R. F.	$10,266.36	$9,918.50	$347.86	$0.00	$0.78	$0.00
014 - POLICE PROTECTION	$10,897.60	$10,528.36	$369.24	$0.00	$0.83	$0.00
027 - AUDIT	$7,494.72	$7,240.77	$253.95	$0.00	$0.57	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$25,665.39	$24,795.77	$869.62	$0.00	$1.95	$0.00
040 - STREET & BRIDGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$4,015.60	$3,879.54	$136.06	$0.00	$0.31	$0.00
046 - EMERGENCY SERV. & DISASTER	$1,027.20	$992.39	$34.81	$0.00	$0.08	$0.00
047 - SOCIAL SECURITY	$7,699.56	$7,438.67	$260.89	$0.00	$0.59	$0.00
060 - UNEMPLOYMENT INSURANCE	$514.03	$496.61	$17.42	$0.00	$0.04	$0.00
999 - ROAD & BRIDGE TRANSFER	$15,230.10	$14,818.11	$411.99	$0.00	$0.00	$0.00
Totals	**$100,973.18**	**$97,655.94**	**$3,317.24**	**$0.00**	**$6.53**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$62.95	REDEMPTION PAYMENTS TO TTEE by TBA
Totals 1 entries			**$62.95**	

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Final Settlement Sheet
Piatt County
VCBE - BEMENT VILLAGE

Current Year Taxes Due

	Original Amount Due	$154,726.59
+	Supplements	$0.00
-	Cancellations	$657.56
-	Abatements/Refunds	$0.00
+	Mobile Home	$62.78
+/-	Road & Bridge Transfer	$27,428.07
+	Misc. Adjustments	$209.15
	Adjusted Amount Due	**$181,769.03**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$181,769.03**

Current Year Taxes Paid

+	Real Estate	$178,148.18
+	Railroad	$1,485.94
+	Mobile Home	$62.78
+	Misc. Adjustments	$209.15
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$179,906.05**
+	Hold Back	$0.00
+	County Trustee	$1,862.98
+	Forfeited Tax	$0.00
	Total	**$181,769.03**

Interest Distribution

County Interest	$11.64
Township Interest	$0.00
Total Interest	$11.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BEMENT ROAD DISTRICT	$27,566.70	$27,428.07
Totals	**$27,566.70**	**$27,428.07**

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$102,937.34
09/23/2026	$73,279.56
11/06/2026	$62.78
11/13/2026	$3,626.37
Totals: 4 Distributions	**$179,906.05**

Interest Distribution Date	Amount
11/16/2026	$11.64
Totals: 1 Distributions	**$11.64**
Grand Totals: 5 Distributions	**$179,917.69**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$21,404.69	$20,971.42	$433.27	$0.00	$1.63	$0.00
005 - I. M. R. F.	$28,580.17	$28,001.69	$578.48	$0.00	$2.18	$0.00
014 - POLICE PROTECTION	$66,027.70	$64,691.25	$1,336.45	$0.00	$5.04	$0.00
025 - GARBAGE DISPOSAL	$986.84	$966.87	$19.97	$0.00	$0.08	$0.00
046 - EMERGENCY SERV. & DISASTER	$986.84	$966.87	$19.97	$0.00	$0.08	$0.00
047 - SOCIAL SECURITY	$34,491.74	$33,793.60	$698.14	$0.00	$2.63	$0.00
999 - ROAD & BRIDGE TRANSFER	$27,428.07	$26,887.98	$540.09	$0.00	$0.00	$0.00
Totals	**$179,906.05**	**$176,279.68**	**$3,626.37**	**$0.00**	**$11.64**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$209.15	REDEMPTION PAYMENTS TO TTEE by TBA
Totals	**1 entries**		**$209.15**	

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Final Settlement Sheet

Piatt County

VCCG - CERRO GORDO VILLAGE

Current Year Taxes Due

	Original Amount Due	$147,929.90
+	Supplements	$707.55
-	Cancellations	$509.45
-	Abatements/Refunds	$0.00
+	Mobile Home	$8.25
+/-	Road & Bridge Transfer	$32,027.30
+	Misc. Adjustments	$138.02
	Adjusted Amount Due	**$180,301.57**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$16.50
	Total Amount Due	**$180,318.07**

Current Year Taxes Paid

+	Real Estate	$177,518.16
+	Railroad	$1,194.78
+	Mobile Home	$8.25
+	Misc. Adjustments	$138.02
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$16.50
-	Abatements/Refunds	$0.00
	Total Collected	**$178,875.71**
+	Hold Back	$0.00
+	County Trustee	$1,442.36
+	Forfeited Tax	$0.00
	Total	**$180,318.07**

Interest Distribution

County Interest	$11.57
Township Interest	$0.00
Total Interest	$11.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CERRO GORDO ROAD DIS	$32,174.23	$32,027.30
Totals	**$32,174.23**	**$32,027.30**

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$91,241.85
09/23/2026	$81,860.25
11/06/2026	$24.75
11/13/2026	$5,748.86
Totals: 4 Distributions	**$178,875.71**

Interest Distribution Date	Amount
11/16/2026	$11.57
Totals: 1 Distributions	**$11.57**
Grand Totals: 5 Distributions	**$178,887.28**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$38,098.53	$36,751.68	$1,346.85	$0.00	$3.00	$0.00
003 - BONDS AND INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 - I. M. R. F.	$37,245.15	$35,928.45	$1,316.70	$0.00	$2.93	$0.00
014 - POLICE PROTECTION	$22,859.16	$22,051.03	$808.13	$0.00	$1.80	$0.00
027 - AUDIT	$7,333.16	$7,073.91	$259.25	$0.00	$0.58	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$18,342.10	$17,693.66	$648.44	$0.00	$1.45	$0.00
041 - STREET LIGHTING	$7,619.67	$7,350.29	$269.38	$0.00	$0.60	$0.00
043 - PLAYGROUND & RECREATION	$7,619.67	$7,350.29	$269.38	$0.00	$0.60	$0.00
047 - SOCIAL SECURITY	$6,984.25	$6,737.34	$246.91	$0.00	$0.55	$0.00
060 - UNEMPLOYMENT INSURANCE	$746.72	$720.32	$26.40	$0.00	$0.06	$0.00
999 - ROAD & BRIDGE TRANSFER	$32,027.30	$31,469.88	$557.42	$0.00	$0.00	$0.00
Totals	**$178,875.71**	**$173,126.85**	**$5,748.86**	**$0.00**	**$11.57**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax Collected	$16.50	Payment to TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$84.98	REDEMPTION PAYMENTS TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$53.04	REDEMPTION PAYMENTS TO TTEE by TBA
Totals 3 entries			**$154.52**	

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Final Settlement Sheet
Piatt County
VCCI - CISCO VILLAGE

Current Year Taxes Due

	Original Amount Due	$15,123.52
+	Supplements	$94.91
-	Cancellations	$35.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$2.97
+/-	Road & Bridge Transfer	$12,470.05
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$27,656.15**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$27,656.15**

Current Year Taxes Paid

+	Real Estate	$27,559.00
+	Railroad	$0.00
+	Mobile Home	$2.97
+	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	**$27,561.97**
+	Hold Back	$0.00
+	County Trustee	$94.18
+	Forfeited Tax	$0.00
	Total	**$27,656.15**

Interest Distribution

County Interest	$1.78
Township Interest	$0.00
Total Interest	$1.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW BRANCH ROAD D	$12,500.57	$12,470.05
Totals	**$12,500.57**	**$12,470.05**

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$14,848.88
09/23/2026	$12,051.27
11/06/2026	$2.97
11/13/2026	$658.85
Totals: 4 Distributions	**$27,561.97**

Interest Distribution Date	Amount
11/16/2026	$1.78
Totals: 1 Distributions	**$1.78**
Grand Totals: 5 Distributions	**$27,563.75**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$10,278.92	$9,896.94	$381.98	$0.00	$1.21	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$4,813.00	$4,634.14	$178.86	$0.00	$0.57	$0.00
999 - ROAD & BRIDGE TRANSFER	$12,470.05	$12,372.04	$98.01	$0.00	$0.00	$0.00
Totals	**$27,561.97**	**$26,903.12**	**$658.85**	**$0.00**	**$1.78**	**$0.00**

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Final Settlement Sheet
Piatt County
VCDE - DELAND VILLAGE

Current Year Taxes Due

	Original Amount Due	$49,001.58
+	Supplements	$0.00
-	Cancellations	$194.60
-	Abatements/Refunds	$0.00
+	Mobile Home	$12.66
+/-	Road & Bridge Transfer	$4,776.74
+	Misc. Adjustments	$85.65
	Adjusted Amount Due	**$53,682.03**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$53,682.03**

Current Year Taxes Paid

+	Real Estate	$51,500.72
+	Railroad	$0.00
+	Mobile Home	$12.66
+	Misc. Adjustments	$85.65
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$51,599.03**
+	Hold Back	$0.00
+	County Trustee	$2,083.00
+	Forfeited Tax	$0.00
	Total	**$53,682.03**

Interest Distribution

County Interest	$3.34
Township Interest	$0.00
Total Interest	$3.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GOOSE CREEK ROAD DIST	$4,794.84	$4,776.74
Totals	**$4,794.84**	**$4,776.74**

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$27,376.94
09/23/2026	$22,105.83
11/06/2026	$12.66
11/13/2026	$2,012.70
Totals: 4 Distributions	**$51,508.13**

Interest Distribution Date	Amount
11/16/2026	$3.34
Totals: 1 Distributions	**$3.34**
Grand Totals: 5 Distributions	**$51,511.47**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$11,944.63	$11,423.14	$500.02	$0.00	$0.85	$21.47
005 - I. M. R. F.	$1,911.20	$1,827.76	$80.01	$0.00	$0.14	$3.43
012 - FIRE PROTECTION	$2,007.22	$1,919.60	$84.02	$0.00	$0.14	$3.60
027 - AUDIT	$7,166.67	$6,853.80	$300.01	$0.00	$0.51	$12.86
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$12,302.89	$11,765.78	$515.03	$0.00	$0.88	$22.08
041 - STREET LIGHTING	$2,389.35	$2,285.05	$100.02	$0.00	$0.17	$4.28
047 - SOCIAL SECURITY	$6,689.17	$6,397.15	$280.02	$0.00	$0.48	$12.00
062 - WORKERS COMPENSATION	$2,411.16	$2,299.04	$100.94	$0.00	$0.17	$11.18
999 - ROAD & BRIDGE TRANSFER	$4,776.74	$4,724.11	$52.63	$0.00	$0.00	$0.00
Totals	**$51,599.03**	**$49,495.43**	**$2,012.70**	**$0.00**	**$3.34**	**$90.90**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$85.65	REDEMPTION PAYMENT TO TTEE by TBA
Totals 1 entries			**$85.65**	

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Final Settlement Sheet
Piatt County
VCHA - HAMMOND VILLAGE

Current Year Taxes Due

	Original Amount Due	$81,131.71
+	Supplements	$0.00
-	Cancellations	$1,197.03
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$11,517.38
+	Misc. Adjustments	$24.80
	Adjusted Amount Due	**$91,476.86**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$91,476.86**

Current Year Taxes Paid

+	Real Estate	$89,224.53
+	Railroad	$299.32
+	Mobile Home	$0.00
+	Misc. Adjustments	$24.80
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$89,548.65**
+	Hold Back	$0.00
+	County Trustee	$1,928.21
+	Forfeited Tax	$0.00
	Total	**$91,476.86**

Interest Distribution

County Interest	$5.79
Township Interest	$0.00
Total Interest	$5.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNITY ROAD DISTRICT	$11,629.01	$11,517.38
Totals	**$11,629.01**	**$11,517.38**

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$46,337.25
09/23/2026	$37,229.61
11/13/2026	$5,981.79
Totals: 3 Distributions	**$89,548.65**

Interest Distribution Date	Amount
11/16/2026	$5.79
Totals: 1 Distributions	**$5.79**
Grand Totals: 4 Distributions	**$89,554.44**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$13,894.41	$12,884.66	$1,009.75	$0.00	$1.02	$0.00
003 - BONDS AND INTEREST	$17,620.24	$16,339.73	$1,280.51	$0.00	$1.31	$0.00
005 - I. M. R. F.	$7,627.01	$7,072.74	$554.27	$0.00	$0.57	$0.00
026 - SEWAGE/DISPOSAL	$4,037.73	$3,744.30	$293.43	$0.00	$0.30	$0.00
027 - AUDIT	$7,370.21	$6,834.59	$535.62	$0.00	$0.55	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$21,380.72	$19,826.93	$1,553.79	$0.00	$1.59	$0.00
047 - SOCIAL SECURITY	$6,100.95	$5,657.58	$443.37	$0.00	$0.45	$0.00
999 - ROAD & BRIDGE TRANSFER	$11,517.38	$11,206.33	$311.05	$0.00	$0.00	$0.00
Totals	**$89,548.65**	**$83,566.86**	**$5,981.79**	**$0.00**	**$5.79**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$24.80	REDEMPTION PAYMENTS TO TTEE by TBA
Totals	**1 entries**		**$24.80**	

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Final Settlement Sheet
Piatt County
VCIV - IVESDALE VILLAGE

Current Year Taxes Due

	Original Amount Due	$52.06
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$19.82
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$71.88**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$71.88**

Current Year Taxes Paid

+	Real Estate	$29.82
+	Railroad	$42.06
+	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	**$71.88**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$71.88**

Interest Distribution

County Interest	$0.00
Township Interest	$0.00
Total Interest	$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BEMENT ROAD DISTRICT	$19.83	$19.82
Totals	**$19.83**	**$19.82**

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$7.31
09/23/2026	$64.47
11/13/2026	$0.10
Totals: 3 Distributions	**$71.88**
Grand Totals: 3 Distributions	**$71.88**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$21.96	$21.96	$0.00	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$4.95	$4.95	$0.00	$0.00	$0.00	$0.00
027 - AUDIT	$7.42	$7.41	$0.01	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$17.31	$17.31	$0.00	$0.00	$0.00	$0.00
046 - EMERGENCY SERV. & DISASTER	$0.17	$0.17	$0.00	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$0.25	$0.24	$0.01	$0.00	$0.00	$0.00
999 - ROAD & BRIDGE TRANSFER	$19.82	$19.74	$0.08	$0.00	$0.00	$0.00
Totals	**$71.88**	**$71.78**	**$0.10**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet
Piatt County
VCMA - MANSFIELD VILLAGE

Current Year Taxes Due

	Original Amount Due	$103,052.92
+	Supplements	$0.00
-	Cancellations	$828.27
-	Abatements/Refunds	$0.00
+	Mobile Home	$7.41
+/-	Road & Bridge Transfer	$26,953.55
+	Misc. Adjustments	$226.14
	Adjusted Amount Due	**$129,411.75**
+	Prior Year Real EstateTax	$27.85
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$6.18
	Total Amount Due	**$129,445.78**

Current Year Taxes Paid

+	Real Estate	$126,073.36
+	Railroad	$880.66
+	Mobile Home	$7.41
+	Misc. Adjustments	$226.14
+	Prior Year Real Estate	$27.85
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$6.18
-	Abatements/Refunds	$0.00
	Total Collected	**$127,221.60**
+	Hold Back	$0.00
+	County Trustee	$2,224.18
+	Forfeited Tax	$0.00
	Total	**$129,445.78**

Interest Distribution

County Interest	$8.23
Township Interest	$0.00
Total Interest	$8.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLUE RIDGE ROAD DISTRI	$27,130.64	$26,953.55
Totals	**$27,130.64**	**$26,953.55**

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$68,290.79
09/23/2026	$55,693.83
11/06/2026	$13.59
11/13/2026	$3,223.39
Totals: 4 Distributions	**$127,221.60**

Interest Distribution Date	Amount
11/16/2026	$8.23
Totals: 1 Distributions	**$8.23**
Grand Totals: 5 Distributions	**$127,229.83**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$33,533.35	$32,596.97	$936.38	$0.00	$2.75	$0.00
005 - I. M. R. F.	$16,541.32	$16,079.44	$461.88	$0.00	$1.36	$0.00
014 - POLICE PROTECTION	$13,459.18	$13,083.36	$375.82	$0.00	$1.10	$0.00
027 - AUDIT	$9,244.41	$8,986.27	$258.14	$0.00	$0.76	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$17,515.02	$17,025.94	$489.08	$0.00	$1.44	$0.00
046 - EMERGENCY SERV. & DISASTER	$243.46	$236.67	$6.79	$0.00	$0.02	$0.00
047 - SOCIAL SECURITY	$9,731.31	$9,459.59	$271.72	$0.00	$0.80	$0.00
999 - ROAD & BRIDGE TRANSFER	$26,953.55	$26,529.97	$423.58	$0.00	$0.00	$0.00
Totals	**$127,221.60**	**$123,998.21**	**$3,223.39**	**$0.00**	**$8.23**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax Collected	$6.18	Payment to TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$226.14	REDEMPTION PAYMENTS TO TTEE by TBA
Totals 2 entries			**$232.32**	

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Final Settlement Sheet

Piatt County

VT03 - SPECIAL SERVICE #3 (SAGE MEADOWS)

Current Year Taxes Due

	Original Amount Due	$6.01
+	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	**$6.01**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$6.01**

Current Year Taxes Paid

+	Real Estate	$6.01
+	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	**$6.01**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	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
06/25/2026	$2.58
09/23/2026	$3.35
11/13/2026	$0.08
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	$5.93	$0.08	$0.00	$0.00	$0.00
Totals	**$6.01**	**$5.93**	**$0.08**	**$0.00**	**$0.00**	**$0.00**

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Final Settlement Sheet

Piatt County

VT04 - SPECIAL SERVICE #4 (WALDEN POND)

Current Year Taxes Due

	Original Amount Due	$201.64
+	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	**$201.64**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$201.64**

Current Year Taxes Paid

+	Real Estate	$201.64
+	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	**$201.64**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$201.64**

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$201.64
Totals: 1 Distributions	**$201.64**
Interest Distribution Date	**Amount**
11/16/2026	$0.01
Totals: 1 Distributions	**$0.01**
Grand Totals: 2 Distributions	**$201.65**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$201.64	$201.64	$0.00	$0.00	$0.01	$0.00
Totals	**$201.64**	**$201.64**	**$0.00**	**$0.00**	**$0.01**	**$0.00**

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Final Settlement Sheet

Piatt County

VT05 - SPECIAL SERVICE #5 (DANCING ACRES)

Current Year Taxes Due

	Original Amount Due	$671.03
+	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	**$671.03**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$671.03**

Current Year Taxes Paid

+	Real Estate	$671.03
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$671.03**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$671.03**

Interest Distribution

County Interest	$0.04
Township Interest	$0.00
Total Interest	$0.04

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$336.27
09/23/2026	$334.76
Totals: 2 Distributions	**$671.03**

Interest Distribution Date	Amount
11/16/2026	$0.04
Totals: 1 Distributions	**$0.04**
Grand Totals: 3 Distributions	**$671.07**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	$671.03	$671.03	$0.00	$0.00	$0.04	$0.00
Totals	**$671.03**	**$671.03**	**$0.00**	**$0.00**	**$0.04**	**$0.00**

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Final Settlement Sheet
Piatt County
VTF2 - MONTICELLO TIF 2

11/13/2026 9:53

Current Year Taxes Due

	Original Amount Due	$1,558,029.02
+	Supplements	$0.00
-	Cancellations	$679.30
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,557,349.72**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,557,349.72**

Current Year Taxes Paid

+	Real Estate	$1,557,349.72
+	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	**$1,557,349.72**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$1,557,349.72**

Interest Distribution

County Interest	$100.76
Township Interest	$0.00
Total Interest	$100.76

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$896,981.22
09/23/2026	$630,447.37
11/13/2026	$29,921.13
Totals: 3 Distributions	**$1,557,349.72**

Interest Distribution Date	Amount
11/16/2026	$100.76
Totals: 1 Distributions	**$100.76**
Grand Totals: 4 Distributions	**$1,557,450.48**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$1,557,349.72	$1,527,428.59	$29,921.13	$0.00	$100.76	$0.00
Totals	**$1,557,349.72**	**$1,527,428.59**	**$29,921.13**	**$0.00**	**$100.76**	**$0.00**

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Final Settlement Sheet
Piatt County
VTF3 - CERRO GORDO TIF 1

Current Year Taxes Due

	Original Amount Due	$141,343.58
+	Supplements	$0.00
-	Cancellations	$753.84
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$140,589.74**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$140,589.74**

Current Year Taxes Paid

+	Real Estate	$140,441.25
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$140,441.25**
+	Hold Back	$0.00
+	County Trustee	$148.49
+	Forfeited Tax	$0.00
	Total	**$140,589.74**

Interest Distribution

County Interest	$9.09
Township Interest	$0.00
Total Interest	$9.09

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$67,797.57
09/23/2026	$71,343.51
11/13/2026	$1,300.17
Totals: 3 Distributions	**$140,441.25**

Interest Distribution Date	Amount
11/16/2026	$9.09
Totals: 1 Distributions	**$9.09**
Grand Totals: 4 Distributions	**$140,450.34**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$140,441.25	$139,141.08	$1,300.17	$0.00	$9.09	$0.00
Totals	**$140,441.25**	**$139,141.08**	**$1,300.17**	**$0.00**	**$9.09**	**$0.00**

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2025	RE - Real Estate	Back Tax Collected	$0.00	REDEMPTION PAYMENTS TO TTEE by TBA
Totals	**1 entries**		**$0.00**	

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Final Settlement Sheet
Piatt County
VTF4 - ATWOOD TIF

Current Year Taxes Due

	Original Amount Due	$55,414.68
+	Supplements	$0.00
-	Cancellations	$212.54
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$55,202.14**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$55,202.14**

Current Year Taxes Paid

+	Real Estate	$55,202.14
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$55,202.14**
+	Hold Back	$0.00
+	County Trustee	$0.00
+	Forfeited Tax	$0.00
	Total	**$55,202.14**

Interest Distribution

County Interest	$3.57
Township Interest	$0.00
Total Interest	$3.57

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	$37,519.97
09/23/2026	$17,682.17
Totals: 2 Distributions	**$55,202.14**
Interest Distribution Date	**Amount**
11/16/2026	$3.57
Totals: 1 Distributions	**$3.57**
Grand Totals: 3 Distributions	**$55,205.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	$55,202.14	$55,202.14	$0.00	$0.00	$3.57	$0.00
Totals	**$55,202.14**	**$55,202.14**	**$0.00**	**$0.00**	**$3.57**	**$0.00**

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Final Settlement Sheet
Piatt County
WAMV - WATER AUTHORITY

Current Year Taxes Due

	Original Amount Due	$0.00
+	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	**$0.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$0.00**

Current Year Taxes Paid

+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	$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	Amount	Adjustment Description
2025	MH - Mobile Home	Back Tax Collected	$0.00	Payment to TTEE by TBA
2025	MH - Mobile Home	Back Tax Collected	$0.00	Payment to TTEE by TBA
2025	MH - Mobile Home	Back Tax Collected	$0.00	Payment to TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	REDEMPTION PAYMENTS TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	REDEMPTION PAYMENTS TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	REDEMPTION PAYMENT TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	REDEMPTION PAYMENTS TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	REDEMPTION PAYMENTS TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	REDEMPTION PAYMENTS TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	REDEMPTION PAYMENTS TO TTEE by TBA
2025	RE - Real Estate	Back Tax Collected	$0.00	REDEMPTION PAYMENTS TO TTEE by TBA
Totals	**11 entries**		**$0.00**	

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