# Settlement Sheet
## Piatt County
## CT74 - PIATT COUNTY

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $8,931,449.90 |
| + | Supplements | $89,110.83 |
| - | Cancellations | $111,488.90 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $1,291.21 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$8,910,363.04** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $95.17 |
| | **Total Amount Due** | **$8,910,458.21** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $8,634,713.43 |
| + | Railroad | $74,233.94 |
| + | Mobile Home | $1,231.05 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $95.17 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$8,710,273.59** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$8,710,333.75** |

### 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 |
| **Totals: 3 Distributions** | **$8,710,273.59** |
| **Grand Totals: 3 Distributions** | **$8,710,273.59** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $1,933,044.89 | $1,933,044.89 | $0.00 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS AND INTEREST | $115,411.13 | $115,411.13 | $0.00 | $0.00 | $0.00 | $0.00 |
| 005 - I. M. R. F. | $390,115.73 | $390,115.73 | $0.00 | $0.00 | $0.00 | $0.00 |
| 006 - COUNTY HIGHWAY | $715,949.65 | $715,949.65 | $0.00 | $0.00 | $0.00 | $0.00 |
| 008 - BRIDGE CONST W/ COUNTY | $357,974.83 | $357,974.83 | $0.00 | $0.00 | $0.00 | $0.00 |
| 018 - MENTAL HEALTH SERVICES | $717,020.99 | $717,020.99 | $0.00 | $0.00 | $0.00 | $0.00 |
| 020 - T.B. SANITARIUM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 021 - FEDERAL AID MATCHING | $357,974.83 | $357,974.83 | $0.00 | $0.00 | $0.00 | $0.00 |
| 022 - COUNTY HEALTH DEPARTMENT | $199,752.70 | $199,752.70 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $780,092.09 | $780,092.09 | $0.00 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $1,272,736.47 | $1,272,736.47 | $0.00 | $0.00 | $0.00 | $0.00 |
| 055 - VETERANS ASSISTANCE | $44,605.31 | $44,605.31 | $0.00 | $0.00 | $0.00 | $0.00 |
| 060 - UNEMPLOYMENT INSURANCE | $112,188.34 | $112,188.34 | $0.00 | $0.00 | $0.00 | $0.00 |
| 100 - COOPERATIVE EXTENSION | $103,382.24 | $103,382.24 | $0.00 | $0.00 | $0.00 | $0.00 |
| 105 - PUBLIC BLDG. COMMISSION LEASE | $894,074.74 | $894,074.74 | $0.00 | $0.00 | $0.00 | $0.00 |
| 113 - NURSING HOME | $715,949.65 | $715,949.65 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$8,710,273.59** | **$8,710,273.59** | **$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 | $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 |
| **Totals 3 entries** | | | **$95.17** | |

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# Settlement Sheet
## Piatt County
## DD01 - UNION MUTUAL #4



11/5/2026 10:14

### 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 | |
| + | Forfeited Tax | |
| | **Total** | **$2,957.38** |

### 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** |
| **Grand Totals: 3 Distributions** | **$2,957.38** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $2,957.38 | $2,878.50 | $78.88 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$2,957.38** | **$2,878.50** | **$78.88** | **$0.00** | **$0.00** | **$0.00** |

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



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$6,100.00** |

### Distribution Summary

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

### 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 | $0.00 | $0.00 |
| **Totals** | **$6,100.00** | **$6,100.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## DD03 - LAKE FORK MAIN



11/5/2026 10:14

### 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 | |
| + | Forfeited Tax | |
| | **Total** | **$20,795.97** |

### 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** |
| **Grand Totals: 3 Distributions** | **$20,795.97** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $20,795.97 | $20,135.89 | $660.08 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$20,795.97** | **$20,135.89** | **$660.08** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## DD05 - LAKE FORK SUB 2



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$1,000.00** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/29/2026 | $700.00 |
| 09/25/2026 | $300.00 |
| **Totals: 2 Distributions** | **$1,000.00** |
| **Grand Totals: 2 Distributions** | **$1,000.00** |

### 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 | $0.00 | $0.00 |
| **Totals** | **$1,000.00** | **$1,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## DD06 - LAKE FORK SUB 3



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$1,911.00** |

### 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** |
| **Grand Totals: 3 Distributions** | **$1,911.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $1,911.00 | $1,855.40 | $55.60 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,911.00** | **$1,855.40** | **$55.60** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## DD07 - LAKE FORK SUB 4



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$3,000.00** |

### 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** |
| **Grand Totals: 3 Distributions** | **$3,000.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $3,000.00 | $2,555.50 | $444.50 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$3,000.00** | **$2,555.50** | **$444.50** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## DD08 - LAKE FORK SUB 5



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$3,000.00** |

### 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** |
| **Grand Totals: 3 Distributions** | **$3,000.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $3,000.00 | $2,847.08 | $152.92 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$3,000.00** | **$2,847.08** | **$152.92** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## DD09 - LAKE FORK SUB 7



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$280.80** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/29/2026 | $145.13 |
| 09/25/2026 | $135.67 |
| **Totals: 2 Distributions** | **$280.80** |
| **Grand Totals: 2 Distributions** | **$280.80** |

### 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 | $0.00 | $0.00 |
| **Totals** | **$280.80** | **$280.80** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## DD10 - LAKE FORK SUB 10



11/5/2026 10:14

### 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 | |
| + | Forfeited Tax | |
| | **Total** | **$3,383.12** |

### Distribution Summary

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

### 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 | $0.00 | $0.00 |
| **Totals** | **$3,383.12** | **$3,383.12** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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



11/5/2026 10:14

### 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 | |
| + | Forfeited Tax | |
| | **Total** | **$3,639.62** |

### 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** |
| **Grand Totals: 3 Distributions** | **$3,639.62** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $3,639.62 | $3,636.18 | $3.44 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$3,639.62** | **$3,636.18** | **$3.44** | **$0.00** | **$0.00** | **$0.00** |

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



11/5/2026 10:14

### 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 | |
| + | Forfeited Tax | |
| | **Total** | **$3,479.64** |

### Distribution Summary

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

### 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 | $0.00 | $0.00 |
| **Totals** | **$3,479.64** | **$3,479.64** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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# Settlement Sheet
## Piatt County
## DD105 - GOOSE CREEK #4



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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



11/5/2026 10:14

### 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 | |
| + | Forfeited Tax | |
| | **Total** | **$10,773.00** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/29/2026 | $8,951.49 |
| 09/25/2026 | $1,821.51 |
| **Totals: 2 Distributions** | **$10,773.00** |
| **Grand Totals: 2 Distributions** | **$10,773.00** |

### 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 | $0.00 | $0.00 |
| **Totals** | **$10,773.00** | **$10,773.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## DD107 - GOOSE CREEK 2A



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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# Settlement Sheet
## Piatt County
## DD11 - LAKE FORK SUB 15



11/5/2026 10:14

### 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 | |
| + | Forfeited Tax | |
| | **Total** | **$7,448.96** |

### 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** |
| **Grand Totals: 3 Distributions** | **$7,448.96** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $7,448.96 | $7,144.15 | $304.81 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$7,448.96** | **$7,144.15** | **$304.81** | **$0.00** | **$0.00** | **$0.00** |

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# 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 | |
| + | Forfeited Tax | |
| | **Total** | **$1,400.00** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/29/2026 | $900.00 |
| 09/25/2026 | $500.00 |
| **Totals: 2 Distributions** | **$1,400.00** |
| **Grand Totals: 2 Distributions** | **$1,400.00** |

### 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 | $0.00 | $0.00 |
| **Totals** | **$1,400.00** | **$1,400.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## DD12 - LAKE FORK SUB 16



11/5/2026 10:14

### 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 | |
| + | Forfeited Tax | |
| | **Total** | **$185.70** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/29/2026 | $140.58 |
| 09/25/2026 | $45.12 |
| **Totals: 2 Distributions** | **$185.70** |
| **Grand Totals: 2 Distributions** | **$185.70** |

### 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 | $0.00 | $0.00 |
| **Totals** | **$185.70** | **$185.70** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## DD13 - LAKE FORK SUB 18



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$1,000.00** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/29/2026 | $561.74 |
| 09/25/2026 | $438.26 |
| **Totals: 2 Distributions** | **$1,000.00** |
| **Grand Totals: 2 Distributions** | **$1,000.00** |

### 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 | $0.00 | $0.00 |
| **Totals** | **$1,000.00** | **$1,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## DD14 - LAKE FORK SUB 19



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$2,513.32** |

### 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** |
| **Grand Totals: 3 Distributions** | **$2,513.32** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $2,513.32 | $2,503.28 | $10.04 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$2,513.32** | **$2,503.28** | **$10.04** | **$0.00** | **$0.00** | **$0.00** |

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# 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 | |
| + | Forfeited Tax | |
| | **Total** | **$4,990.10** |

### 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** |
| **Grand Totals: 3 Distributions** | **$4,990.10** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $4,990.10 | $4,810.85 | $179.25 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$4,990.10** | **$4,810.85** | **$179.25** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## DD16 - LAKE FORK SUB 27



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$979.96** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/29/2026 | $749.77 |
| 09/25/2026 | $230.19 |
| **Totals: 2 Distributions** | **$979.96** |
| **Grand Totals: 2 Distributions** | **$979.96** |

### 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 | $0.00 | $0.00 |
| **Totals** | **$979.96** | **$979.96** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## DD17 - LAKE FORK SUB 31



11/5/2026 10:14

### 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 | |
| + | Forfeited Tax | |
| | **Total** | **$3,395.24** |

### 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** |
| **Grand Totals: 3 Distributions** | **$3,395.24** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $3,395.24 | $3,284.90 | $110.34 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$3,395.24** | **$3,284.90** | **$110.34** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## DD18 - LAKE FORK SUB 33



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$3,000.00** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/29/2026 | $2,576.48 |
| 09/25/2026 | $423.52 |
| **Totals: 2 Distributions** | **$3,000.00** |
| **Grand Totals: 2 Distributions** | **$3,000.00** |

### 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 | $0.00 | $0.00 |
| **Totals** | **$3,000.00** | **$3,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
# Piatt County
# DD19 - BEMENT #1



11/5/2026 10:14

## 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 | |
| + | Forfeited Tax | |
| | **Total** | **$10,261.60** |

## 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** |
| **Grand Totals: 3 Distributions** | **$10,261.60** |

## Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $10,261.60 | $10,229.10 | $32.50 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$10,261.60** | **$10,229.10** | **$32.50** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## DD20 - UNION #3 MAIN



11/5/2026 10:14

### 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 | |
| + | Forfeited Tax | |
| | **Total** | **$13,544.86** |

### 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** |
| **Grand Totals: 3 Distributions** | **$13,544.86** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $13,544.86 | $13,518.92 | $25.94 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$13,544.86** | **$13,518.92** | **$25.94** | **$0.00** | **$0.00** | **$0.00** |

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



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$272.26** |

## Distribution Summary

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

## 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 | $0.00 | $0.00 |
| **Totals** | **$272.26** | **$272.26** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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



11/5/2026 10:14

### 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 | |
| + | Forfeited Tax | |
| | **Total** | **$2,141.00** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/29/2026 | $1,302.17 |
| 09/25/2026 | $838.83 |
| **Totals: 2 Distributions** | **$2,141.00** |
| **Grand Totals: 2 Distributions** | **$2,141.00** |

### 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 | $0.00 | $0.00 |
| **Totals** | **$2,141.00** | **$2,141.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$506.66** |

### 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** |
| **Grand Totals: 3 Distributions** | **$506.66** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $506.66 | $476.58 | $30.08 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$506.66** | **$476.58** | **$30.08** | **$0.00** | **$0.00** | **$0.00** |

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



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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



11/5/2026 10:14

### 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 | |
| + | Forfeited Tax | |
| | **Total** | **$1,341.46** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/29/2026 | $972.99 |
| 09/25/2026 | $368.47 |
| **Totals: 2 Distributions** | **$1,341.46** |
| **Grand Totals: 2 Distributions** | **$1,341.46** |

### 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 | $0.00 | $0.00 |
| **Totals** | **$1,341.46** | **$1,341.46** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## DD29 - CERRO GORDO #4



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$3,046.20** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/29/2026 | $2,077.73 |
| 09/25/2026 | $968.47 |
| **Totals: 2 Distributions** | **$3,046.20** |
| **Grand Totals: 2 Distributions** | **$3,046.20** |

### 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 | $0.00 | $0.00 |
| **Totals** | **$3,046.20** | **$3,046.20** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
# Piatt County
# DD30 - UNION #7



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$4,440.00** |

## Distribution Summary

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

## 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 | $0.00 | $0.00 |
| **Totals** | **$4,440.00** | **$4,440.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## DD31 - UNITY #3 MAIN



11/5/2026 10:14

| | 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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



11/5/2026 10:14

| | 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$240.22** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/29/2026 | $170.59 |
| 09/25/2026 | $69.63 |
| **Totals: 2 Distributions** | **$240.22** |
| **Grand Totals: 2 Distributions** | **$240.22** |

### 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 | $0.00 | $0.00 |
| **Totals** | **$240.22** | **$240.22** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
# Piatt County
# DD34 - BEMENT #2



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

## Fund Summary

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

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# 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 | |
| + | Forfeited Tax | |
| | **Total** | **$21,501.40** |

### 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** |
| **Grand Totals: 3 Distributions** | **$21,501.40** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $21,501.40 | $21,391.26 | $110.14 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$21,501.40** | **$21,391.26** | **$110.14** | **$0.00** | **$0.00** | **$0.00** |

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



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$362.54** |

### Distribution Summary

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

### 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 | $0.00 | $0.00 |
| **Totals** | **$362.54** | **$362.54** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
# Piatt County
# DD38 - UNITY #9



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$2,477.64** |

## Distribution Summary

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

## 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 | $0.00 | $0.00 |
| **Totals** | **$2,477.64** | **$2,477.64** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## DD39 - CERRO GORDO #1



11/5/2026 10:14

### 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 | |
| + | Forfeited Tax | |
| | **Total** | **$13,225.08** |

### 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** |
| **Grand Totals: 3 Distributions** | **$13,225.08** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $13,225.08 | $13,201.98 | $23.10 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$13,225.08** | **$13,201.98** | **$23.10** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
# Piatt County
# DD40 - WOLF RUN



11/5/2026 10:14

| | 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

## Fund Summary

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

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# Settlement Sheet
## Piatt County
## DD41 - DELAND SPEC. MAIN



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$28,714.33** |

### 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** |
| **Grand Totals: 3 Distributions** | **$28,714.33** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $28,714.33 | $28,669.76 | $44.57 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$28,714.33** | **$28,669.76** | **$44.57** | **$0.00** | **$0.00** | **$0.00** |

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



11/5/2026 10:14

| | 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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# Settlement Sheet
## Piatt County
## DD43 - CERRO GORDO #2



11/5/2026 10:14

### 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 | |
| + | Forfeited Tax | |
| | **Total** | **$4,285.20** |

### 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** |
| **Grand Totals: 3 Distributions** | **$4,285.20** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $4,285.20 | $4,259.70 | $25.50 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$4,285.20** | **$4,259.70** | **$25.50** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
# Piatt County
# DD44 - UNION #6



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$298.12** |

## Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/29/2026 | $149.36 |
| 09/25/2026 | $148.76 |
| **Totals: 2 Distributions** | **$298.12** |
| **Grand Totals: 2 Distributions** | **$298.12** |

## 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 | $0.00 | $0.00 |
| **Totals** | **$298.12** | **$298.12** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## DD45 - WILLOW BRANCH #3



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$3,825.00** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/29/2026 | $2,415.00 |
| 09/25/2026 | $1,410.00 |
| **Totals: 2 Distributions** | **$3,825.00** |
| **Grand Totals: 2 Distributions** | **$3,825.00** |

### 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 | $0.00 | $0.00 |
| **Totals** | **$3,825.00** | **$3,825.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
# Piatt County
# DD46 - UNION #2



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$2,318.76** |

## Distribution Summary

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

## 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 | $0.00 | $0.00 |
| **Totals** | **$2,318.76** | **$2,318.76** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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# Settlement Sheet
## Piatt County
## DD47 - GOOSE CREEK #1



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$2,109.34** |

### Distribution Summary

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

### 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 | $0.00 | $0.00 |
| **Totals** | **$2,109.34** | **$2,109.34** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## DD47SA - GOOSE CREEK #1



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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



11/5/2026 10:14

### 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 | |
| + | Forfeited Tax | |
| | **Total** | **$4,082.88** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/29/2026 | $2,711.95 |
| 09/25/2026 | $1,370.93 |
| **Totals: 2 Distributions** | **$4,082.88** |
| **Grand Totals: 2 Distributions** | **$4,082.88** |

### 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 | $0.00 | $0.00 |
| **Totals** | **$4,082.88** | **$4,082.88** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$9,206.10** |

### 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** |
| **Grand Totals: 3 Distributions** | **$9,206.10** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $9,206.10 | $9,191.35 | $14.75 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$9,206.10** | **$9,191.35** | **$14.75** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## DD51 - MONTICELLO #2



11/5/2026 10:14

### 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 | |
| + | Forfeited Tax | |
| | **Total** | **$17,847.74** |

### 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** |
| **Grand Totals: 3 Distributions** | **$17,847.74** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $17,847.74 | $17,330.94 | $516.80 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$17,847.74** | **$17,330.94** | **$516.80** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## DD52 - WILLOW BRANCH #1



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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# Settlement Sheet
# Piatt County
# DD53 - UNION #5



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$690.86** |

## Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/29/2026 | $453.83 |
| 09/25/2026 | $237.03 |
| **Totals: 2 Distributions** | **$690.86** |
| **Grand Totals: 2 Distributions** | **$690.86** |

## 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 | $0.00 | $0.00 |
| **Totals** | **$690.86** | **$690.86** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
# Piatt County
# DD54 - UNITY #7



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$9,647.48** |

## 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** |
| **Grand Totals: 3 Distributions** | **$9,647.48** |

## Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $9,647.48 | $9,644.19 | $3.29 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$9,647.48** | **$9,644.19** | **$3.29** | **$0.00** | **$0.00** | **$0.00** |

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



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

*(C )2026 DEVNET Incorporated*

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



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$3,372.44** |

### Distribution Summary

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

### 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 | $0.00 | $0.00 |
| **Totals** | **$3,372.44** | **$3,372.44** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$1,556.44** |

### Distribution Summary

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

### 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 | $0.00 | $0.00 |
| **Totals** | **$1,556.44** | **$1,556.44** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## DD57 - GOOSE CREEK #3



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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# Settlement Sheet
## Piatt County
## DD58 - WILLOW BRANCH #4



11/5/2026 10:14

### 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 | |
| + | Forfeited Tax | |
| | **Total** | **$3,135.18** |

### 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** |
| **Grand Totals: 3 Distributions** | **$3,135.18** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $3,135.18 | $3,075.22 | $59.96 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$3,135.18** | **$3,075.22** | **$59.96** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## DD59 - CAMP CREEK MAIN



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$66.30** |

### 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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# Settlement Sheet
## Piatt County
## DD60 - NEWCOMB MAIN



11/5/2026 10:14

### 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 | |
| + | Forfeited Tax | |
| | **Total** | **$2,433.70** |

### 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** |
| **Grand Totals: 3 Distributions** | **$2,433.70** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $2,433.70 | $2,429.95 | $3.75 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$2,433.70** | **$2,429.95** | **$3.75** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## DD61 - NEWCOMB SUB 2



11/5/2026 10:14

| | 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 | |
| + | Forfeited Tax | |
| | **Total** | **$584.16** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/29/2026 | $352.48 |
| 09/25/2026 | $231.68 |
| **Totals: 2 Distributions** | **$584.16** |
| **Grand Totals: 2 Distributions** | **$584.16** |

### 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 | $0.00 | $0.00 |
| **Totals** | **$584.16** | **$584.16** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## DD62 - NEWCOMB SUB 3



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$359.52** |

### 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** |
| **Grand Totals: 3 Distributions** | **$359.52** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $359.52 | $357.97 | $1.55 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$359.52** | **$357.97** | **$1.55** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## DD63 - NEWCOMB SUB 4



11/5/2026 10:14

| | 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 | |
| + | Forfeited Tax | |
| | **Total** | **$320.00** |

### Distribution Summary

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

### 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 | $0.00 | $0.00 |
| **Totals** | **$320.00** | **$320.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## DD64 - DEWITT MAIN



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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# Settlement Sheet
## Piatt County
## DD65 - FRIENDS CREEK MAIN



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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



| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$58.94** |

### 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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# Settlement Sheet
## Piatt County
## DD68 - KANKAKEE MAIN



11/5/2026 10:14

### 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 | |
| + | Forfeited Tax | |
| | **Total** | **$2,757.40** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/29/2026 | $2,059.99 |
| 09/25/2026 | $697.41 |
| **Totals: 2 Distributions** | **$2,757.40** |
| **Grand Totals: 2 Distributions** | **$2,757.40** |

### 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 | $0.00 | $0.00 |
| **Totals** | **$2,757.40** | **$2,757.40** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## DD69 - KANKAKEE SUB 12



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$211.00** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/29/2026 | $181.00 |
| 09/25/2026 | $30.00 |
| **Totals: 2 Distributions** | **$211.00** |
| **Grand Totals: 2 Distributions** | **$211.00** |

### 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 | $0.00 | $0.00 |
| **Totals** | **$211.00** | **$211.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## DD70 - KANKAKEE SUB 19



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$200.00** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/29/2026 | $100.00 |
| 09/25/2026 | $100.00 |
| **Totals: 2 Distributions** | **$200.00** |
| **Grand Totals: 2 Distributions** | **$200.00** |

### 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 | $0.00 | $0.00 |
| **Totals** | **$200.00** | **$200.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## DD71 - KANKAKEE SUB 31



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$1,533.90** |

### Distribution Summary

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

### 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 | $0.00 | $0.00 |
| **Totals** | **$1,533.90** | **$1,533.90** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## DD72 - LOTUS MAIN



11/5/2026 10:14

### 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 | |
| + | Forfeited Tax | |
| | **Total** | **$3,199.50** |

### 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** |
| **Grand Totals: 3 Distributions** | **$3,199.50** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $3,199.50 | $3,014.40 | $185.10 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$3,199.50** | **$3,014.40** | **$185.10** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## DD73 - LOTUS SUB 1



11/5/2026 10:14

| | 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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# Settlement Sheet
## Piatt County
## DD75 - LOTUS SUB 3



11/5/2026 10:14

| | 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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# Settlement Sheet
## Piatt County
## DD76 - LOTUS SUB 4



11/5/2026 10:14

| | 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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# Settlement Sheet
## Piatt County
## DD77 - HAMMOND MUTUAL



11/5/2026 10:14

### 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 | |
| + | Forfeited Tax | |
| | **Total** | **$4,475.82** |

### 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** |
| **Grand Totals: 3 Distributions** | **$4,475.82** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $4,475.82 | $4,330.76 | $145.06 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$4,475.82** | **$4,330.76** | **$145.06** | **$0.00** | **$0.00** | **$0.00** |

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# 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 | |
| + | Forfeited Tax | |
| | **Total** | **$1,635.74** |

### 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** |
| **Grand Totals: 3 Distributions** | **$1,635.74** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $1,635.74 | $1,632.46 | $3.28 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,635.74** | **$1,632.46** | **$3.28** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## DD79 - LOTUS SUB 2



11/5/2026 10:14

| | 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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# Settlement Sheet
# Piatt County
# DD80 - UNION #1



11/5/2026 10:14

## 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 | |
| + | Forfeited Tax | |
| | **Total** | **$1,767.50** |

## Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/29/2026 | $933.75 |
| 09/25/2026 | $833.75 |
| **Totals: 2 Distributions** | **$1,767.50** |
| **Grand Totals: 2 Distributions** | **$1,767.50** |

## 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 | $0.00 | $0.00 |
| **Totals** | **$1,767.50** | **$1,767.50** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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



11/5/2026 10:14

| | 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 | |
| + | Forfeited Tax | |
| | **Total** | **$681.82** |

### Distribution Summary

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

### 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 | $0.00 | $0.00 |
| **Totals** | **$681.82** | **$681.82** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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



11/5/2026 10:14

| | 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$475.08** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/29/2026 | $205.84 |
| 09/25/2026 | $269.24 |
| **Totals: 2 Distributions** | **$475.08** |
| **Grand Totals: 2 Distributions** | **$475.08** |

### 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 | $0.00 | $0.00 |
| **Totals** | **$475.08** | **$475.08** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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# Settlement Sheet
## Piatt County
## DD85 - WILLOW BRANCH #10



11/5/2026 10:14

### 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 | |
| + | Forfeited Tax | |
| | **Total** | **$10,208.06** |

### 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** |
| **Grand Totals: 3 Distributions** | **$10,208.06** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $10,208.06 | $10,158.06 | $50.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$10,208.06** | **$10,158.06** | **$50.00** | **$0.00** | **$0.00** | **$0.00** |

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# 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 | |
| + | Forfeited Tax | |
| | **Total** | **$388.74** |

### Distribution Summary

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

### 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 | $0.00 | $0.00 |
| **Totals** | **$388.74** | **$388.74** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## DD87 - WILDCAT CREEK



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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# Settlement Sheet
## Piatt County
## DD88 - WILLOW BRANCH #5



11/5/2026 10:14

### 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 | |
| + | Forfeited Tax | |
| | **Total** | **$4,259.60** |

### Distribution Summary

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

### 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 | $0.00 | $0.00 |
| **Totals** | **$4,259.60** | **$4,259.60** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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



11/5/2026 10:14

| | 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 | |
| + | Forfeited Tax | |
| | **Total** | **$325.02** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/29/2026 | $194.26 |
| 09/25/2026 | $130.76 |
| **Totals: 2 Distributions** | **$325.02** |
| **Grand Totals: 2 Distributions** | **$325.02** |

### 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 | $0.00 | $0.00 |
| **Totals** | **$325.02** | **$325.02** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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# Settlement Sheet
## Piatt County
## DD93 - EAST CAMP CREEK



11/5/2026 10:14

| | 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 | |
| + | Forfeited Tax | |
| | **Total** | **$404.72** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/29/2026 | $246.36 |
| 09/25/2026 | $158.36 |
| **Totals: 2 Distributions** | **$404.72** |
| **Grand Totals: 2 Distributions** | **$404.72** |

### 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 | $0.00 | $0.00 |
| **Totals** | **$404.72** | **$404.72** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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# Settlement Sheet
## Piatt County
## DD95 - DEWITT SP SUB 2



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

*(C )2026 DEVNET Incorporated*

# Settlement Sheet
## Piatt County
## DD96 - DEWITT SP SUB2 A



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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# Settlement Sheet
## Piatt County
## DD97 - DEWITT SP SUB2 B



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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# Settlement Sheet
## Piatt County
## DD98 - DEWITT SP SUB3 B



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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# Settlement Sheet
## Piatt County
## DD99 - DEWITT SP SUB3 C



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

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# Settlement Sheet
## Piatt County
## FDAT - ATWOOD FIRE DIST



11/5/2026 10:14

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $87,424.03 |
| + | Supplements | $970.91 |
| - | Cancellations | $1,094.45 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$87,300.49** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$87,300.49** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $83,874.38 |
| + | Railroad | $465.86 |
| + | 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** | **$84,340.24** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$84,340.24** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $48,160.64 |
| 09/23/2026 | $36,179.60 |
| **Totals: 2 Distributions** | **$84,340.24** |
| **Grand Totals: 2 Distributions** | **$84,340.24** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $74,155.81 | $74,155.81 | $0.00 | $0.00 | $0.00 | $0.00 |
| 013 - FIREFIGHTER'S PENSION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $1,198.65 | $1,198.65 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $8,385.11 | $8,385.11 | $0.00 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $600.67 | $600.67 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$84,340.24** | **$84,340.24** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## FDBE - BEMENT FIRE DIST



11/5/2026 10:14

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $230,021.13 |
| + | Supplements | $853.52 |
| - | Cancellations | $1,132.40 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $28.63 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$229,770.88** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$229,770.88** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $219,479.67 |
| + | Railroad | $5,623.38 |
| + | Mobile Home | $28.63 |
| + | 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** | **$225,131.68** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$225,131.68** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $140,289.37 |
| 09/23/2026 | $84,813.68 |
| 11/06/2026 | $28.63 |
| **Totals: 3 Distributions** | **$225,131.68** |
| **Grand Totals: 3 Distributions** | **$225,131.68** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $178,139.27 | $178,139.27 | $0.00 | $0.00 | $0.00 | $0.00 |
| 013 - FIREFIGHTER'S PENSION | $19,580.82 | $19,580.82 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $24,472.04 | $24,472.04 | $0.00 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $2,939.55 | $2,939.55 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$225,131.68** | **$225,131.68** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet

## Piatt County

## FDCG - CERRO GORDO FIRE DIST

11/5/2026 10:14

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $150,484.16 |
| + | Supplements | $1,932.69 |
| - | Cancellations | $2,065.96 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $11.70 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$150,362.59** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $5.11 |
| | **Total Amount Due** | **$150,367.70** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $143,671.02 |
| + | Railroad | $2,463.76 |
| + | Mobile Home | $11.70 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $5.11 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$146,151.59** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$146,151.59** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $83,044.89 |
| 09/23/2026 | $63,089.89 |
| 11/06/2026 | $16.81 |
| **Totals: 3 Distributions** | **$146,151.59** |
| **Grand Totals: 3 Distributions** | **$146,151.59** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $138,053.32 | $138,053.32 | $0.00 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $509.19 | $509.19 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $7,589.08 | $7,589.08 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$146,151.59** | **$146,151.59** | **$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 | $5.11 | Payment to TTEE by TBA |
| **Totals** | **1 entries** | | **$5.11** | |

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# Settlement Sheet
## Piatt County
## FDCI - CISCO FIRE DIST



11/5/2026 10:14

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $68,169.51 |
| + | Supplements | $672.41 |
| - | Cancellations | $875.45 |
| - | 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 | $67,052.51 |
| + | 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** | **$67,063.92** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$67,063.92** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $33,228.90 |
| 09/23/2026 | $33,823.61 |
| 11/06/2026 | $11.41 |
| **Totals: 3 Distributions** | **$67,063.92** |
| **Grand Totals: 3 Distributions** | **$67,063.92** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $60,247.54 | $60,247.54 | $0.00 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $6,816.38 | $6,816.38 | $0.00 | $0.00 | $0.00 | $0.00 |
| 062 - WORKERS COMPENSATION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$67,063.92** | **$67,063.92** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## FDDE - DELAND FIRE DIST



11/5/2026 10:14

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $85,260.16 |
| + | Supplements | $476.56 |
| - | Cancellations | $525.34 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $2.10 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$85,213.48** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$85,213.48** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $83,650.11 |
| + | Railroad | $345.04 |
| + | Mobile Home | $2.10 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$83,997.25** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$83,997.25** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $45,610.83 |
| 09/23/2026 | $38,384.32 |
| 11/06/2026 | $2.10 |
| **Totals: 3 Distributions** | **$83,997.25** |
| **Grand Totals: 3 Distributions** | **$83,997.25** |

### Fund Summary

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

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# Settlement Sheet
## Piatt County
## FDFC - FARMER CITY FIRE DIST



11/5/2026 10:14

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $35,763.03 |
| + | Supplements | $394.87 |
| - | Cancellations | $421.78 |
| - | 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 | |
| + | Forfeited Tax | |
| | **Total** | **$35,736.12** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $15,224.47 |
| 09/23/2026 | $20,511.64 |
| **Totals: 2 Distributions** | **$35,736.11** |
| **Grand Totals: 2 Distributions** | **$35,736.11** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $15,141.89 | $15,141.89 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $954.76 | $954.76 | $0.00 | $0.00 | $0.00 | $0.00 |
| 064 - AMBULANCE | $19,639.47 | $19,639.46 | $0.00 | $0.01 | $0.00 | $0.00 |
| **Totals** | **$35,736.12** | **$35,736.11** | **$0.00** | **$0.01** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## FDHA - HAMMOND FIRE DIST



11/5/2026 10:14

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $84,124.83 |
| + | Supplements | $1,005.03 |
| - | Cancellations | $1,360.20 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $3.73 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$83,773.39** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$83,773.39** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $79,942.96 |
| + | Railroad | $1,126.64 |
| + | Mobile Home | $3.73 |
| + | 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** | **$81,073.33** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$81,073.33** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $48,482.22 |
| 09/23/2026 | $32,587.38 |
| 11/06/2026 | $3.73 |
| **Totals: 3 Distributions** | **$81,073.33** |
| **Grand Totals: 3 Distributions** | **$81,073.33** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $67,838.10 | $67,838.10 | $0.00 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $1,146.13 | $1,146.13 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $10,179.65 | $10,179.65 | $0.00 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $1,909.45 | $1,909.45 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$81,073.33** | **$81,073.33** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## FDIV - IVESDALE FIRE DIST

11/5/2026 10:14

### 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 | $9,632.56 |
| + | 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** | **$9,698.14** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$9,698.14** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $7,087.53 |
| 09/23/2026 | $2,610.61 |
| **Totals: 2 Distributions** | **$9,698.14** |
| **Grand Totals: 2 Distributions** | **$9,698.14** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $6,633.86 | $6,633.86 | $0.00 | $0.00 | $0.00 | $0.00 |
| 013 - FIREFIGHTER'S PENSION | $1,740.02 | $1,740.02 | $0.00 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $46.33 | $46.33 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $1,196.27 | $1,196.27 | $0.00 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $81.66 | $81.66 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$9,698.14** | **$9,698.14** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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



11/5/2026 10:14

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $230,891.29 |
| + | Supplements | $3,255.70 |
| - | Cancellations | $3,990.40 |
| - | 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 | $223,206.06 |
| + | 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** | **$224,317.85** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$224,317.85** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $132,962.98 |
| 09/23/2026 | $91,341.54 |
| 11/06/2026 | $13.33 |
| **Totals: 3 Distributions** | **$224,317.85** |
| **Grand Totals: 3 Distributions** | **$224,317.85** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $221,634.34 | $221,634.34 | $0.00 | $0.00 | $0.00 | $0.00 |
| 062 - WORKERS COMPENSATION | $2,683.51 | $2,683.51 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$224,317.85** | **$224,317.85** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## FDNP - NORTH PIATT FIRE



11/5/2026 10:14

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $242,184.67 |
| + | Supplements | $2,287.28 |
| - | Cancellations | $2,827.67 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $11.50 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$241,655.78** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $2.83 |
| | **Total Amount Due** | **$241,658.61** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $232,600.77 |
| + | Railroad | $3,089.82 |
| + | Mobile Home | $11.50 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $2.83 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$235,704.92** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$235,704.92** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $120,006.68 |
| 09/23/2026 | $115,683.91 |
| 11/06/2026 | $14.33 |
| **Totals: 3 Distributions** | **$235,704.92** |
| **Grand Totals: 3 Distributions** | **$235,704.92** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $193,019.25 | $193,019.25 | $0.00 | $0.00 | $0.00 | $0.00 |
| 049 - EMERGENCY & RESCUE EQUIP. | $42,685.67 | $42,685.67 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$235,704.92** | **$235,704.92** | **$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 | $2.83 | Payment to TTEE by TBA |
| **Totals** | **1 entries** | | **$2.83** | |

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# Settlement Sheet
## Piatt County
## FDSC - SCOTT FIRE DIST



11/5/2026 10:14

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $23,937.22 |
| + | Supplements | $264.68 |
| - | Cancellations | $275.66 |
| - | 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 | $23,639.91 |
| + | 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** | **$23,639.91** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$23,639.91** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $13,358.74 |
| 09/23/2026 | $10,250.87 |
| **Totals: 2 Distributions** | **$23,609.61** |
| **Grand Totals: 2 Distributions** | **$23,609.61** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $16,971.50 | $16,949.75 | $0.00 | $0.00 | $0.00 | $21.75 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $2,223.31 | $2,220.45 | $0.00 | $0.00 | $0.00 | $2.86 |
| 049 - EMERGENCY & RESCUE EQUIP. | $4,445.10 | $4,439.41 | $0.00 | $0.00 | $0.00 | $5.69 |
| **Totals** | **$23,639.91** | **$23,609.61** | **$0.00** | **$0.00** | **$0.00** | **$30.30** |

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# Settlement Sheet
## Piatt County
## FDWE - WELDON FIRE DIST



11/5/2026 10:14

### 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 | |
| + | Forfeited Tax | |
| | **Total** | **$10,341.45** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $7,176.93 |
| 09/23/2026 | $3,164.52 |
| **Totals: 2 Distributions** | **$10,341.45** |
| **Grand Totals: 2 Distributions** | **$10,341.45** |

### 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 | $0.00 | $0.00 |
| 027 - AUDIT | $157.75 | $157.75 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $1,074.31 | $1,074.31 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$10,341.45** | **$10,341.45** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## J505 - COMM COLLEGE 505



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $3,469,750.40 |
| + | Supplements | $34,120.13 |
| - | Cancellations | $43,291.34 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $522.35 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$3,461,101.54** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $31.21 |
| | **Total Amount Due** | **$3,461,132.75** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $3,357,011.91 |
| + | Railroad | $26,878.16 |
| + | Mobile Home | $497.07 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $31.21 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$3,384,418.35** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$3,384,443.63** |

### 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 |
| **Totals: 3 Distributions** | **$3,384,418.35** |
| **Grand Totals: 3 Distributions** | **$3,384,418.35** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 003 - BONDS AND INTEREST | $503,144.59 | $503,144.59 | $0.00 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $7,482.96 | $7,482.96 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $176,436.50 | $176,436.50 | $0.00 | $0.00 | $0.00 | $0.00 |
| 060 - UNEMPLOYMENT INSURANCE | $1,922.34 | $1,922.34 | $0.00 | $0.00 | $0.00 | $0.00 |
| 062 - WORKERS COMPENSATION | $13,446.29 | $13,446.29 | $0.00 | $0.00 | $0.00 | $0.00 |
| 116 - INSURANCE (home rule) | $55,832.74 | $55,832.74 | $0.00 | $0.00 | $0.00 | $0.00 |
| 136 - OPERATIONS & MAINTENANCE | $662,300.20 | $662,300.20 | $0.00 | $0.00 | $0.00 | $0.00 |
| 141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY | $200,943.06 | $200,943.06 | $0.00 | $0.00 | $0.00 | $0.00 |
| 143 - MEDICARE | $40,931.15 | $40,931.15 | $0.00 | $0.00 | $0.00 | $0.00 |
| 159 - EDUCATIONAL PURPOSES | $1,721,978.52 | $1,721,978.52 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$3,384,418.35** | **$3,384,418.35** | **$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 | $24.88 | Payment to TTEE by TBA |
| 2025 | MH - Mobile Home | Back Tax Collected | $6.33 | Payment to TTEE by TBA |
| **Totals** | **2 entries** | | **$31.21** | |

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# Settlement Sheet
## Piatt County
## J537 - COMM COLLEGE 537



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $297,641.13 |
| + | Supplements | $3,496.08 |
| - | Cancellations | $3,737.10 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $21.15 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$297,421.26** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $9.24 |
| | **Total Amount Due** | **$297,430.50** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $285,068.54 |
| + | Railroad | $4,545.90 |
| + | Mobile Home | $21.15 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $9.24 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$289,644.83** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$289,644.83** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $165,723.74 |
| 09/23/2026 | $123,890.70 |
| 11/06/2026 | $30.39 |
| **Totals: 3 Distributions** | **$289,644.83** |
| **Grand Totals: 3 Distributions** | **$289,644.83** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 003 - BONDS AND INTEREST | $53,062.35 | $53,062.35 | $0.00 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $2,011.58 | $2,011.58 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $46,915.23 | $46,915.23 | $0.00 | $0.00 | $0.00 | $0.00 |
| 136 - OPERATIONS & MAINTENANCE | $21,456.90 | $21,456.90 | $0.00 | $0.00 | $0.00 | $0.00 |
| 141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY | $16,065.72 | $16,065.72 | $0.00 | $0.00 | $0.00 | $0.00 |
| 143 - MEDICARE | $2,671.41 | $2,671.41 | $0.00 | $0.00 | $0.00 | $0.00 |
| 159 - EDUCATIONAL PURPOSES | $147,461.64 | $147,461.64 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$289,644.83** | **$289,644.83** | **$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 | $9.24 | Payment to TTEE by TBA |
| **Totals** | **1 entries** | | **$9.24** | |

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# Settlement Sheet
## Piatt County
## LY01 - BEMENT LIBRARY



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $139,480.93 |
| + | Supplements | $711.53 |
| - | Cancellations | $951.53 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $23.15 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$139,264.08** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$139,264.08** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $131,962.84 |
| + | Railroad | $3,976.08 |
| + | Mobile Home | $23.15 |
| + | 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** | **$135,962.07** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$135,962.07** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $82,168.41 |
| 09/23/2026 | $53,770.51 |
| 11/06/2026 | $23.15 |
| **Totals: 3 Distributions** | **$135,962.07** |
| **Grand Totals: 3 Distributions** | **$135,962.07** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $102,156.90 | $102,156.90 | $0.00 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $2,402.18 | $2,402.18 | $0.00 | $0.00 | $0.00 | $0.00 |
| 028 - LIBRARY BLDG (PURCHASE/RENTAL) | $8,061.86 | $8,061.86 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $13,449.10 | $13,449.10 | $0.00 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $7,587.89 | $7,587.89 | $0.00 | $0.00 | $0.00 | $0.00 |
| 143 - MEDICARE | $2,304.14 | $2,304.14 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$135,962.07** | **$135,962.07** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## LY03 - HOPE WELTY LIBRARY



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $79,841.72 |
| + | Supplements | $812.54 |
| - | Cancellations | $868.59 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $4.91 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$79,790.58** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $2.15 |
| | **Total Amount Due** | **$79,792.73** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $76,287.60 |
| + | Railroad | $1,792.00 |
| + | Mobile Home | $4.91 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $2.15 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$78,086.66** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$78,086.66** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $45,128.69 |
| 09/23/2026 | $32,950.91 |
| 11/06/2026 | $7.06 |
| **Totals: 3 Distributions** | **$78,086.66** |
| **Grand Totals: 3 Distributions** | **$78,086.66** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $59,999.13 | $59,999.13 | $0.00 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $2,351.88 | $2,351.88 | $0.00 | $0.00 | $0.00 | $0.00 |
| 028 - LIBRARY BLDG (PURCHASE/RENTAL) | $7,049.59 | $7,049.59 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $4,343.03 | $4,343.03 | $0.00 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $4,343.03 | $4,343.03 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$78,086.66** | **$78,086.66** | **$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 | $2.15 | Payment to TTEE by TBA |
| **Totals** | **1 entries** | | **$2.15** | |

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# Settlement Sheet
## Piatt County
## LY07 - AT-HAM LIBRARY



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $149,891.02 |
| + | Supplements | $1,782.55 |
| - | Cancellations | $2,204.92 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $6.46 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$149,475.11** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$149,475.11** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $143,139.58 |
| + | Railroad | $931.42 |
| + | Mobile Home | $6.46 |
| + | 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** | **$144,077.46** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$144,077.46** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $87,844.91 |
| 09/23/2026 | $56,226.09 |
| 11/06/2026 | $6.46 |
| **Totals: 3 Distributions** | **$144,077.46** |
| **Grand Totals: 3 Distributions** | **$144,077.46** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $126,847.52 | $126,847.52 | $0.00 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $1,080.59 | $1,080.59 | $0.00 | $0.00 | $0.00 | $0.00 |
| 028 - LIBRARY BLDG (PURCHASE/RENTAL) | $8,074.68 | $8,074.68 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $5,383.16 | $5,383.16 | $0.00 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $2,691.51 | $2,691.51 | $0.00 | $0.00 | $0.00 | $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** | **$144,077.46** | **$144,077.46** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## MTA1 - MULTI-TWP ASSESSOR



11/5/2026 10:14

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $14,778.14 |
| + | Supplements | $91.00 |
| - | Cancellations | $122.86 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.67 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$14,746.95** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$14,746.95** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $14,560.03 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.67 |
| + | 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** | **$14,560.70** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$14,560.70** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $8,000.41 |
| 09/23/2026 | $6,559.62 |
| 11/06/2026 | $0.67 |
| **Totals: 3 Distributions** | **$14,560.70** |
| **Grand Totals: 3 Distributions** | **$14,560.70** |

### Fund Summary

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

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# Settlement Sheet
## Piatt County
## PRES - FOREST PRESERVE



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $486,207.03 |
| + | Supplements | $4,857.57 |
| - | Cancellations | $6,077.47 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $70.40 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$485,057.53** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $5.19 |
| | **Total Amount Due** | **$485,062.72** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $470,031.38 |
| + | Railroad | $4,046.66 |
| + | Mobile Home | $67.12 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $5.19 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$474,150.35** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$474,153.63** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $269,571.53 |
| 09/23/2026 | $204,506.51 |
| 11/06/2026 | $72.31 |
| **Totals: 3 Distributions** | **$474,150.35** |
| **Grand Totals: 3 Distributions** | **$474,150.35** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $380,707.19 | $380,707.19 | $0.00 | $0.00 | $0.00 | $0.00 |
| 005 - I. M. R. F. | $46,971.69 | $46,971.69 | $0.00 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $6,005.58 | $6,005.58 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $40,465.89 | $40,465.89 | $0.00 | $0.00 | $0.00 | $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** | **$474,150.35** | **$474,150.35** | **$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 | $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 |
| **Totals 3 entries** | | | **$5.19** | |

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# Settlement Sheet

## Piatt County

## TL04 - GOOSE CREEK DISTRICT LIBRARY



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $156,372.48 |
| + | Supplements | $1,079.89 |
| - | Cancellations | $1,173.01 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $3.58 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$156,282.94** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$156,282.94** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $153,986.64 |
| + | Railroad | $0.00 |
| + | Mobile Home | $3.58 |
| + | 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** | **$153,990.22** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$153,990.22** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $87,023.92 |
| 09/23/2026 | $66,962.72 |
| 11/06/2026 | $3.58 |
| **Totals: 3 Distributions** | **$153,990.22** |
| **Grand Totals: 3 Distributions** | **$153,990.22** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $91,984.83 | $91,984.83 | $0.00 | $0.00 | $0.00 | $0.00 |
| 005 - I. M. R. F. | $6,896.30 | $6,896.30 | $0.00 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $492.61 | $492.61 | $0.00 | $0.00 | $0.00 | $0.00 |
| 028 - LIBRARY BLDG (PURCHASE/RENTAL) | $6,650.07 | $6,650.07 | $0.00 | $0.00 | $0.00 | $0.00 |
| 031 - WORKING CASH | $24,129.49 | $24,129.49 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $12,999.85 | $12,999.85 | $0.00 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $10,837.07 | $10,837.07 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$153,990.22** | **$153,990.22** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## TL05 - ALLERTON PUBLIC LIBRARY



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $369,983.06 |
| + | Supplements | $4,444.99 |
| - | Cancellations | $5,762.88 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $131.81 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$368,796.98** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $8.88 |
| | **Total Amount Due** | **$368,805.86** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $359,026.29 |
| + | 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 | $0.00 |
| | **Total Collected** | **$360,281.40** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$360,290.42** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $214,508.87 |
| 09/23/2026 | $145,640.86 |
| 11/06/2026 | $131.67 |
| **Totals: 3 Distributions** | **$360,281.40** |
| **Grand Totals: 3 Distributions** | **$360,281.40** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $274,174.50 | $274,174.50 | $0.00 | $0.00 | $0.00 | $0.00 |
| 005 - I. M. R. F. | $25,440.56 | $25,440.56 | $0.00 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $9,152.23 | $9,152.23 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $27,279.05 | $27,279.05 | $0.00 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $24,235.06 | $24,235.06 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$360,281.40** | **$360,281.40** | **$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 | $8.88 | Payment to TTEE by TBA |
| **Totals** | **1 entries** | | **$8.88** | |

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# Settlement Sheet
## Piatt County
## TL08 - WILLOW BRANCH TWP LIBRARY



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $75,124.03 |
| + | Supplements | $398.12 |
| - | Cancellations | $694.70 |
| - | 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 | $74,058.55 |
| + | 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** | **$74,063.89** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$74,063.89** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $39,364.63 |
| 09/23/2026 | $34,693.92 |
| 11/06/2026 | $5.34 |
| **Totals: 3 Distributions** | **$74,063.89** |
| **Grand Totals: 3 Distributions** | **$74,063.89** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 005 - I. M. R. F. | $-0.02 | $-0.02 | $0.00 | $0.00 | $0.00 | $0.00 |
| 016 - LIBRARY | $60,879.93 | $60,879.93 | $0.00 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $248.64 | $248.64 | $0.00 | $0.00 | $0.00 | $0.00 |
| 028 - LIBRARY BLDG (PURCHASE/RENTAL) | $6,215.67 | $6,215.67 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $3,265.77 | $3,265.77 | $0.00 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $3,453.90 | $3,453.90 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$74,063.89** | **$74,063.89** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## TT01 - BEMENT TOWNSHIP



11/5/2026 10:14

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $194,172.27 |
| + | Supplements | $990.52 |
| - | Cancellations | $1,324.62 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $32.23 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$193,870.40** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$193,870.40** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $183,706.29 |
| + | Railroad | $5,535.12 |
| + | Mobile Home | $32.23 |
| + | 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** | **$189,273.64** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$189,273.64** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $114,387.39 |
| 09/23/2026 | $74,854.02 |
| 11/06/2026 | $32.23 |
| **Totals: 3 Distributions** | **$189,273.64** |
| **Grand Totals: 3 Distributions** | **$189,273.64** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $89,889.60 | $89,889.60 | $0.00 | $0.00 | $0.00 | $0.00 |
| 005 - I. M. R. F. | $2,734.45 | $2,734.45 | $0.00 | $0.00 | $0.00 | $0.00 |
| 017 - CEMETERY | $70,573.90 | $70,573.90 | $0.00 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $2,723.66 | $2,723.66 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $5,801.24 | $5,801.24 | $0.00 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $11,700.53 | $11,700.53 | $0.00 | $0.00 | $0.00 | $0.00 |
| 054 - GENERAL ASSISTANCE | $5,850.26 | $5,850.26 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$189,273.64** | **$189,273.64** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## TT01RD - BEMENT ROAD DISTRICT



11/5/2026 10:14

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $238,212.52 |
| + | Supplements | $1,071.61 |
| - | Cancellations | $1,433.10 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $39.54 |
| +/- | Road & Bridge Transfer | ($26,907.72) |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$210,982.85** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$210,982.85** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $198,746.12 |
| + | Railroad | $6,509.43 |
| + | Mobile Home | $39.54 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$205,295.09** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$205,295.09** |

### Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---|---|---|
| BEMENT VILLAGE | $27,554.16 | $26,887.98 |
| IVESDALE VILLAGE | $19.83 | $19.74 |
| **Totals** | **$27,573.99** | **$26,907.72** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $123,752.27 |
| 09/23/2026 | $81,503.28 |
| 11/06/2026 | $39.54 |
| **Totals: 3 Distributions** | **$205,295.09** |
| **Grand Totals: 3 Distributions** | **$205,295.09** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 005 - I. M. R. F. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 007 - ROAD AND BRIDGE | $104,630.77 | $104,630.77 | $0.00 | $0.00 | $0.00 | $0.00 |
| 009 - PERMANENT ROAD | $82,819.06 | $82,819.06 | $0.00 | $0.00 | $0.00 | $0.00 |
| 010 - EQUIPMENT AND BUILDING | $4,875.32 | $4,875.32 | $0.00 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $1,950.05 | $1,950.05 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $8,579.43 | $8,579.43 | $0.00 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $2,440.46 | $2,440.46 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$205,295.09** | **$205,295.09** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## TT02 - BLUE RIDGE TOWNSHIP



11/5/2026 10:14

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $242,853.45 |
| + | Supplements | $2,473.82 |
| - | Cancellations | $3,075.12 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $8.15 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$242,260.30** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $3.25 |
| | **Total Amount Due** | **$242,263.55** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $233,576.13 |
| + | Railroad | $3,446.92 |
| + | Mobile Home | $8.15 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $3.25 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$237,034.45** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$237,034.45** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $112,867.03 |
| 09/23/2026 | $124,156.02 |
| 11/06/2026 | $11.40 |
| **Totals: 3 Distributions** | **$237,034.45** |
| **Grand Totals: 3 Distributions** | **$237,034.45** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $97,605.08 | $97,605.08 | $0.00 | $0.00 | $0.00 | $0.00 |
| 005 - I. M. R. F. | $8,305.22 | $8,305.22 | $0.00 | $0.00 | $0.00 | $0.00 |
| 016 - LIBRARY | $71,028.08 | $71,028.08 | $0.00 | $0.00 | $0.00 | $0.00 |
| 017 - CEMETERY | $41,977.86 | $41,977.86 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $8,549.13 | $8,549.13 | $0.00 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $7,321.29 | $7,321.29 | $0.00 | $0.00 | $0.00 | $0.00 |
| 054 - GENERAL ASSISTANCE | $2,247.79 | $2,247.79 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$237,034.45** | **$237,034.45** | **$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 | $3.25 | Payment to TTEE by TBA |
| **Totals** | **1 entries** | | **$3.25** | |

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# Settlement Sheet
## Piatt County
## TT02RD - BLUE RIDGE ROAD DISTRICT



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $455,536.87 |
| + | Supplements | $4,361.76 |
| - | Cancellations | $5,421.99 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $15.28 |
| +/- | Road & Bridge Transfer | ($26,529.97) |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$427,961.95** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $6.11 |
| | **Total Amount Due** | **$427,968.06** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $411,837.18 |
| + | Railroad | $6,233.30 |
| + | Mobile Home | $15.28 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $6.11 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$418,091.87** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$418,091.87** |

### Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---|---|---|
| MANSFIELD VILLAGE | $27,118.64 | $26,529.97 |
| **Totals** | **$27,118.64** | **$26,529.97** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $199,005.12 |
| 09/23/2026 | $219,065.36 |
| 11/06/2026 | $21.39 |
| **Totals: 3 Distributions** | **$418,091.87** |
| **Grand Totals: 3 Distributions** | **$418,091.87** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 005 - I. M. R. F. | $7,321.14 | $7,321.14 | $0.00 | $0.00 | $0.00 | $0.00 |
| 007 - ROAD AND BRIDGE | $210,856.75 | $210,856.75 | $0.00 | $0.00 | $0.00 | $0.00 |
| 008 - BRIDGE CONST W/ COUNTY | $32,065.67 | $32,065.67 | $0.00 | $0.00 | $0.00 | $0.00 |
| 009 - PERMANENT ROAD | $150,759.26 | $150,759.26 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $12,692.63 | $12,692.63 | $0.00 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $4,396.42 | $4,396.42 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$418,091.87** | **$418,091.87** | **$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 | $6.11 | Payment to TTEE by TBA |
| **Totals** | **1 entries** | | **$6.11** | |

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# Settlement Sheet
## Piatt County
## TT03 - CERRO GORDO TOWNSHIP



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $157,221.42 |
| + | Supplements | $1,600.11 |
| - | Cancellations | $1,710.39 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $9.69 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$157,120.83** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $4.23 |
| | **Total Amount Due** | **$157,125.06** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $150,222.86 |
| + | Railroad | $3,528.74 |
| + | Mobile Home | $9.69 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $4.23 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$153,765.52** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$153,765.52** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $88,865.71 |
| 09/23/2026 | $64,885.89 |
| 11/06/2026 | $13.92 |
| **Totals: 3 Distributions** | **$153,765.52** |
| **Grand Totals: 3 Distributions** | **$153,765.52** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $148,283.94 | $148,283.94 | $0.00 | $0.00 | $0.00 | $0.00 |
| 005 - I. M. R. F. | $2,445.33 | $2,445.33 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $2,936.77 | $2,936.77 | $0.00 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 054 - GENERAL ASSISTANCE | $99.48 | $99.48 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$153,765.52** | **$153,765.52** | **$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 | $4.23 | Payment to TTEE by TBA |
| **Totals** | **1 entries** | | **$4.23** | |

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# Settlement Sheet
## Piatt County
## TT03RD - CERRO GORDO ROAD DISTRICT



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $408,560.51 |
| + | Supplements | $3,825.64 |
| - | Cancellations | $4,089.39 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $25.17 |
| +/- | Road & Bridge Transfer | ($31,469.88) |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$376,852.05** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $11.00 |
| | **Total Amount Due** | **$376,863.05** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $359,163.96 |
| + | Railroad | $8,909.89 |
| + | Mobile Home | $25.17 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $11.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$368,110.02** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$368,110.02** |

### Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---|---|---|
| CERRO GORDO VILLAGE | $32,167.92 | $31,469.88 |
| **Totals** | **$32,167.92** | **$31,469.88** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $212,466.76 |
| 09/23/2026 | $155,607.09 |
| 11/06/2026 | $36.17 |
| **Totals: 3 Distributions** | **$368,110.02** |
| **Grand Totals: 3 Distributions** | **$368,110.02** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 005 - I. M. R. F. | $441.94 | $441.94 | $0.00 | $0.00 | $0.00 | $0.00 |
| 007 - ROAD AND BRIDGE | $229,464.18 | $229,464.18 | $0.00 | $0.00 | $0.00 | $0.00 |
| 008 - BRIDGE CONST W/ COUNTY | $18,641.19 | $18,641.19 | $0.00 | $0.00 | $0.00 | $0.00 |
| 009 - PERMANENT ROAD | $103,908.35 | $103,908.35 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $3,913.50 | $3,913.50 | $0.00 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $11,740.86 | $11,740.86 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$368,110.02** | **$368,110.02** | **$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 | $11.00 | Payment to TTEE by TBA |
| **Totals** | **1 entries** | | **$11.00** | |

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# Settlement Sheet
## Piatt County
## TT04 - GOOSE CREEK TOWNSHIP



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $137,122.01 |
| + | Supplements | $946.96 |
| - | Cancellations | $1,028.56 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $3.14 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$137,043.55** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$137,043.55** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $135,029.92 |
| + | Railroad | $0.00 |
| + | Mobile Home | $3.14 |
| + | 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** | **$135,033.06** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$135,033.06** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $76,310.76 |
| 09/23/2026 | $58,719.16 |
| 11/06/2026 | $3.14 |
| **Totals: 3 Distributions** | **$135,033.06** |
| **Grand Totals: 3 Distributions** | **$135,033.06** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $99,073.48 | $99,073.48 | $0.00 | $0.00 | $0.00 | $0.00 |
| 005 - I. M. R. F. | $2,955.61 | $2,955.61 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $13,792.69 | $13,792.69 | $0.00 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $14,285.28 | $14,285.28 | $0.00 | $0.00 | $0.00 | $0.00 |
| 054 - GENERAL ASSISTANCE | $4,926.00 | $4,926.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$135,033.06** | **$135,033.06** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## TT04RD - GOOSE CREEK ROAD DISTRICT



11/5/2026 10:14

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $247,529.27 |
| + | Supplements | $1,676.30 |
| - | Cancellations | $1,820.79 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $5.67 |
| +/- | Road & Bridge Transfer | ($4,724.11) |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$242,666.34** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$242,666.34** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $239,028.53 |
| + | Railroad | $0.00 |
| + | Mobile Home | $5.67 |
| + | 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** | **$239,034.20** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$239,034.20** |

### Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---|---|---|
| DELAND VILLAGE | $4,794.46 | $4,724.11 |
| **Totals** | **$4,794.46** | **$4,724.11** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $135,084.48 |
| 09/23/2026 | $103,944.05 |
| 11/06/2026 | $5.67 |
| **Totals: 3 Distributions** | **$239,034.20** |
| **Grand Totals: 3 Distributions** | **$239,034.20** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 007 - ROAD AND BRIDGE | $101,830.69 | $101,830.69 | $0.00 | $0.00 | $0.00 | $0.00 |
| 008 - BRIDGE CONST W/ COUNTY | $8,666.58 | $8,666.58 | $0.00 | $0.00 | $0.00 | $0.00 |
| 009 - PERMANENT ROAD | $128,536.93 | $128,536.93 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$239,034.20** | **$239,034.20** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## TT05 - MONTICELLO TOWNSHIP



11/5/2026 10:14

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $213,431.17 |
| + | Supplements | $2,564.13 |
| - | Cancellations | $3,324.43 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $76.04 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$212,746.91** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $5.12 |
| | **Total Amount Due** | **$212,752.03** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $207,110.49 |
| + | 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 | $0.00 |
| | **Total Collected** | **$207,834.53** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$207,839.73** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $123,743.02 |
| 09/23/2026 | $84,015.55 |
| 11/06/2026 | $75.96 |
| **Totals: 3 Distributions** | **$207,834.53** |
| **Grand Totals: 3 Distributions** | **$207,834.53** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $13,540.84 | $13,540.84 | $0.00 | $0.00 | $0.00 | $0.00 |
| 017 - CEMETERY | $90,574.29 | $90,574.29 | $0.00 | $0.00 | $0.00 | $0.00 |
| 019 - COMMUNITY BUILDING | $98,836.96 | $98,836.96 | $0.00 | $0.00 | $0.00 | $0.00 |
| 054 - GENERAL ASSISTANCE | $4,882.44 | $4,882.44 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$207,834.53** | **$207,834.53** | **$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 | $5.12 | Payment to TTEE by TBA |
| **Totals** | **1 entries** | | **$5.12** | |

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# Settlement Sheet
## Piatt County
## TT05RD - MONTICELLO ROAD DISTRICT



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $164,427.96 |
| + | Supplements | $1,975.49 |
| - | Cancellations | $2,561.18 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $58.58 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$163,900.85** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $3.94 |
| | **Total Amount Due** | **$163,904.79** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $159,558.57 |
| + | 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 | $0.00 |
| | **Total Collected** | **$160,116.36** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$160,120.37** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $95,332.07 |
| 09/23/2026 | $64,725.78 |
| 11/06/2026 | $58.51 |
| **Totals: 3 Distributions** | **$160,116.36** |
| **Grand Totals: 3 Distributions** | **$160,116.36** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 009 - PERMANENT ROAD | $160,116.36 | $160,116.36 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$160,116.36** | **$160,116.36** | **$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 | $3.94 | Payment to TTEE by TBA |
| **Totals** | **1 entries** | | **$3.94** | |

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# Settlement Sheet
## Piatt County
## TT06 - SANGAMON TOWNSHIP



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $240,439.97 |
| + | Supplements | $2,967.65 |
| - | Cancellations | $3,534.38 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $17.16 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$239,890.40** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$239,890.40** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $231,470.28 |
| + | Railroad | $1,647.82 |
| + | Mobile Home | $17.16 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$233,135.26** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$233,135.26** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $135,526.98 |
| 09/23/2026 | $97,591.12 |
| 11/06/2026 | $17.16 |
| **Totals: 3 Distributions** | **$233,135.26** |
| **Grand Totals: 3 Distributions** | **$233,135.26** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $218,583.43 | $218,583.43 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 042 - PARK/PARK MAINTENANCE | $14,551.83 | $14,551.83 | $0.00 | $0.00 | $0.00 | $0.00 |
| 054 - GENERAL ASSISTANCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$233,135.26** | **$233,135.26** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## TT06RD - SANGAMON ROAD DISTRICT



11/5/2026 10:14

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $681,032.43 |
| + | Supplements | $8,405.72 |
| - | Cancellations | $10,010.91 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $48.61 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$679,475.85** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$679,475.85** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $655,626.30 |
| + | Railroad | $4,667.36 |
| + | Mobile Home | $48.61 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$660,342.27** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$660,342.27** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $383,872.18 |
| 09/23/2026 | $276,421.48 |
| 11/06/2026 | $48.61 |
| **Totals: 3 Distributions** | **$660,342.27** |
| **Grand Totals: 3 Distributions** | **$660,342.27** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 007 - ROAD AND BRIDGE | $406,033.91 | $406,033.91 | $0.00 | $0.00 | $0.00 | $0.00 |
| 008 - BRIDGE CONST W/ COUNTY | $24,241.15 | $24,241.15 | $0.00 | $0.00 | $0.00 | $0.00 |
| 009 - PERMANENT ROAD | $197,092.36 | $197,092.36 | $0.00 | $0.00 | $0.00 | $0.00 |
| 010 - EQUIPMENT AND BUILDING | $32,974.85 | $32,974.85 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$660,342.27** | **$660,342.27** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## TT07 - UNITY TOWNSHIP



11/5/2026 10:14

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $161,142.83 |
| + | Supplements | $1,916.32 |
| - | Cancellations | $2,370.44 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $6.95 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$160,695.66** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$160,695.66** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $153,884.57 |
| + | Railroad | $1,001.34 |
| + | Mobile Home | $6.95 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$154,892.86** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$154,892.86** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $94,439.32 |
| 09/23/2026 | $60,446.59 |
| 11/06/2026 | $6.95 |
| **Totals: 3 Distributions** | **$154,892.86** |
| **Grand Totals: 3 Distributions** | **$154,892.86** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $96,989.69 | $96,989.69 | $0.00 | $0.00 | $0.00 | $0.00 |
| 005 - I. M. R. F. | $98.20 | $98.20 | $0.00 | $0.00 | $0.00 | $0.00 |
| 017 - CEMETERY | $48,276.39 | $48,276.39 | $0.00 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $1,733.89 | $1,733.89 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $2,887.98 | $2,887.98 | $0.00 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $4,808.51 | $4,808.51 | $0.00 | $0.00 | $0.00 | $0.00 |
| 054 - GENERAL ASSISTANCE | $98.20 | $98.20 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$154,892.86** | **$154,892.86** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## TT07RD - UNITY ROAD DISTRICT



11/5/2026 10:14

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $304,666.96 |
| + | Supplements | $3,300.01 |
| - | Cancellations | $4,081.94 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $13.13 |
| +/- | Road & Bridge Transfer | ($26,024.44) |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$277,873.72** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$277,873.72** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $264,994.70 |
| + | Railroad | $1,818.12 |
| + | Mobile Home | $13.13 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$266,825.95** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$266,825.95** |

### Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---|---|---|
| ATWOOD VILLAGE | $15,375.60 | $14,818.11 |
| HAMMOND VILLAGE | $11,627.23 | $11,206.33 |
| **Totals** | **$27,002.83** | **$26,024.44** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $162,627.42 |
| 09/23/2026 | $104,185.40 |
| 11/06/2026 | $13.13 |
| **Totals: 3 Distributions** | **$266,825.95** |
| **Grand Totals: 3 Distributions** | **$266,825.95** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 005 - I. M. R. F. | $98.09 | $98.09 | $0.00 | $0.00 | $0.00 | $0.00 |
| 007 - ROAD AND BRIDGE | $157,974.62 | $157,974.62 | $0.00 | $0.00 | $0.00 | $0.00 |
| 008 - BRIDGE CONST W/ COUNTY | $16,341.04 | $16,341.04 | $0.00 | $0.00 | $0.00 | $0.00 |
| 009 - PERMANENT ROAD | $82,024.18 | $82,024.18 | $0.00 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $1,733.70 | $1,733.70 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $3,845.70 | $3,845.70 | $0.00 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $4,808.62 | $4,808.62 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$266,825.95** | **$266,825.95** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## TT08 - WILLOW BRANCH TOWNSHIP



11/5/2026 10:14

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $186,221.97 |
| + | Supplements | $986.93 |
| - | Cancellations | $1,722.12 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $13.21 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$185,499.99** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$185,499.99** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $183,580.79 |
| + | 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** | **$183,594.00** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$183,594.00** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $97,579.84 |
| 09/23/2026 | $86,000.95 |
| 11/06/2026 | $13.21 |
| **Totals: 3 Distributions** | **$183,594.00** |
| **Grand Totals: 3 Distributions** | **$183,594.00** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $146,111.84 | $146,111.84 | $0.00 | $0.00 | $0.00 | $0.00 |
| 005 - I. M. R. F. | $987.73 | $987.73 | $0.00 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $2,963.39 | $2,963.39 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $2,963.39 | $2,963.39 | $0.00 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $29,579.92 | $29,579.92 | $0.00 | $0.00 | $0.00 | $0.00 |
| 054 - GENERAL ASSISTANCE | $987.73 | $987.73 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$183,594.00** | **$183,594.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet

## Piatt County

## TT08RD - WILLOW BRANCH ROAD DISTRICT



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $471,798.08 |
| + | Supplements | $2,433.91 |
| - | Cancellations | $4,246.93 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $33.48 |
| +/- | Road & Bridge Transfer | ($12,372.04) |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$457,646.50** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$457,646.50** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $452,734.56 |
| + | 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** | **$452,768.04** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$452,768.04** |

### Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---|---|---|
| CISCO VILLAGE | $12,500.57 | $12,372.04 |
| **Totals** | **$12,500.57** | **$12,372.04** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $240,644.60 |
| 09/23/2026 | $212,089.96 |
| 11/06/2026 | $33.48 |
| **Totals: 3 Distributions** | **$452,768.04** |
| **Grand Totals: 3 Distributions** | **$452,768.04** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 007 - ROAD AND BRIDGE | $288,197.29 | $288,197.29 | $0.00 | $0.00 | $0.00 | $0.00 |
| 008 - BRIDGE CONST W/ COUNTY | $19,809.39 | $19,809.39 | $0.00 | $0.00 | $0.00 | $0.00 |
| 009 - PERMANENT ROAD | $112,217.84 | $112,217.84 | $0.00 | $0.00 | $0.00 | $0.00 |
| 010 - EQUIPMENT AND BUILDING | $13,809.08 | $13,809.08 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $18,734.44 | $18,734.44 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$452,768.04** | **$452,768.04** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## U003 - UNIT 3 SCHOOL



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$8,290.25** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $4,145.12 |
| 09/23/2026 | $4,145.10 |
| **Totals: 2 Distributions** | **$8,290.22** |
| **Grand Totals: 2 Distributions** | **$8,290.22** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 002 - EDUCATION | $4,386.57 | $4,386.55 | $0.00 | $0.02 | $0.00 | $0.00 |
| 003 - BONDS AND INTEREST | $1,069.42 | $1,069.42 | $0.00 | $0.00 | $0.00 | $0.00 |
| 004 - OPERATIONS & MAINTENANCE | $895.22 | $895.22 | $0.00 | $0.00 | $0.00 | $0.00 |
| 005 - I. M. R. F. | $107.90 | $107.90 | $0.00 | $0.00 | $0.00 | $0.00 |
| 030 - TRANSPORTATION SYSTEM | $358.08 | $358.08 | $0.00 | $0.00 | $0.00 | $0.00 |
| 031 - WORKING CASH | $89.52 | $89.52 | $0.00 | $0.00 | $0.00 | $0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | $89.52 | $89.52 | $0.00 | $0.00 | $0.00 | $0.00 |
| 033 - SPECIAL EDUCATION | $71.62 | $71.62 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $1,024.98 | $1,024.97 | $0.00 | $0.01 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $107.90 | $107.90 | $0.00 | $0.00 | $0.00 | $0.00 |
| 057 - LEASE/PURCHASE/RENTAL | $89.52 | $89.52 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$8,290.25** | **$8,290.22** | **$0.00** | **$0.03** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## U005 - UNIT 5 SCHOOL



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $4,081,808.81 |
| + | Supplements | $15,323.20 |
| - | Cancellations | $20,330.29 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $514.02 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$4,077,315.74** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$4,077,315.74** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $3,879,577.08 |
| + | Railroad | $103,586.18 |
| + | Mobile Home | $514.02 |
| + | 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** | **$3,983,677.28** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$3,983,677.28** |

### 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 |
| **Totals: 3 Distributions** | **$3,983,677.28** |
| **Grand Totals: 3 Distributions** | **$3,983,677.28** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 002 - EDUCATION | $2,478,779.47 | $2,478,779.47 | $0.00 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS AND INTEREST | $452,876.39 | $452,876.39 | $0.00 | $0.00 | $0.00 | $0.00 |
| 004 - OPERATIONS & MAINTENANCE | $422,520.76 | $422,520.76 | $0.00 | $0.00 | $0.00 | $0.00 |
| 005 - I. M. R. F. | $37,335.03 | $37,335.03 | $0.00 | $0.00 | $0.00 | $0.00 |
| 030 - TRANSPORTATION SYSTEM | $160,960.49 | $160,960.49 | $0.00 | $0.00 | $0.00 | $0.00 |
| 031 - WORKING CASH | $40,239.12 | $40,239.12 | $0.00 | $0.00 | $0.00 | $0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | $40,239.12 | $40,239.12 | $0.00 | $0.00 | $0.00 | $0.00 |
| 033 - SPECIAL EDUCATION | $32,192.08 | $32,192.08 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $237,566.59 | $237,566.59 | $0.00 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $40,729.11 | $40,729.11 | $0.00 | $0.00 | $0.00 | $0.00 |
| 057 - LEASE/PURCHASE/RENTAL | $40,239.12 | $40,239.12 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$3,983,677.28** | **$3,983,677.28** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## U018 - UNIT 18 SCHOOL



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $5,439,601.85 |
| + | Supplements | $51,872.72 |
| - | Cancellations | $64,153.90 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $161.13 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$5,427,481.80** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $64.39 |
| | **Total Amount Due** | **$5,427,546.19** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $5,231,614.03 |
| + | Railroad | $78,534.68 |
| + | Mobile Home | $161.13 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $64.39 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$5,310,374.23** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$5,310,374.23** |

### 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 |
| **Totals: 3 Distributions** | **$5,310,374.23** |
| **Grand Totals: 3 Distributions** | **$5,310,374.23** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 002 - EDUCATION | $3,680,535.46 | $3,680,535.46 | $0.00 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS AND INTEREST | $460,181.09 | $460,181.09 | $0.00 | $0.00 | $0.00 | $0.00 |
| 004 - OPERATIONS & MAINTENANCE | $511,187.25 | $511,187.25 | $0.00 | $0.00 | $0.00 | $0.00 |
| 005 - I. M. R. F. | $42.47 | $42.47 | $0.00 | $0.00 | $0.00 | $0.00 |
| 030 - TRANSPORTATION SYSTEM | $204,475.95 | $204,475.95 | $0.00 | $0.00 | $0.00 | $0.00 |
| 031 - WORKING CASH | $51,117.65 | $51,117.65 | $0.00 | $0.00 | $0.00 | $0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | $51,117.65 | $51,117.65 | $0.00 | $0.00 | $0.00 | $0.00 |
| 033 - SPECIAL EDUCATION | $40,895.20 | $40,895.20 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $136,396.96 | $136,396.96 | $0.00 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $123,306.90 | $123,306.90 | $0.00 | $0.00 | $0.00 | $0.00 |
| 057 - LEASE/PURCHASE/RENTAL | $51,117.65 | $51,117.65 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$5,310,374.23** | **$5,310,374.23** | **$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 | $64.39 | Payment to TTEE by TBA |
| **Totals** | **1 entries** | | **$64.39** | |

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# Settlement Sheet
## Piatt County
## U025 - UNIT 25 SCHOOL



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $12,172,941.42 |
| + | Supplements | $142,823.19 |
| - | Cancellations | $184,522.70 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $2,815.07 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$12,134,056.98** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $159.69 |
| | **Total Amount Due** | **$12,134,216.67** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $11,817,565.86 |
| + | Railroad | $41,034.64 |
| + | Mobile Home | $2,652.90 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $159.69 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$11,861,413.09** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$11,861,575.26** |

### 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 |
| **Totals: 3 Distributions** | **$11,861,413.09** |
| **Grand Totals: 3 Distributions** | **$11,861,413.09** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 002 - EDUCATION | $6,655,533.79 | $6,655,533.79 | $0.00 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS AND INTEREST | $1,190,245.34 | $1,190,245.34 | $0.00 | $0.00 | $0.00 | $0.00 |
| 004 - OPERATIONS & MAINTENANCE | $1,808,557.11 | $1,808,557.11 | $0.00 | $0.00 | $0.00 | $0.00 |
| 005 - I. M. R. F. | $228,854.11 | $228,854.11 | $0.00 | $0.00 | $0.00 | $0.00 |
| 030 - TRANSPORTATION SYSTEM | $723,427.58 | $723,427.58 | $0.00 | $0.00 | $0.00 | $0.00 |
| 031 - WORKING CASH | $180,850.96 | $180,850.96 | $0.00 | $0.00 | $0.00 | $0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | $180,850.96 | $180,850.96 | $0.00 | $0.00 | $0.00 | $0.00 |
| 033 - SPECIAL EDUCATION | $144,685.52 | $144,685.52 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $338,702.65 | $338,702.65 | $0.00 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $228,854.11 | $228,854.11 | $0.00 | $0.00 | $0.00 | $0.00 |
| 057 - LEASE/PURCHASE/RENTAL | $180,850.96 | $180,850.96 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$11,861,413.09** | **$11,861,413.09** | **$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 | $159.69 | Payment to TTEE by TBA |
| **Totals** | **1 entries** | | **$159.69** | |

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# Settlement Sheet
## Piatt County
## U039 - UNIT 39 SCHOOL BONDS



11/5/2026 10:14

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $118,328.66 |
| + | Supplements | $1,435.12 |
| - | Cancellations | $1,775.17 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $2.58 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$117,991.19** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$117,991.19** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $112,946.92 |
| + | Railroad | $953.64 |
| + | Mobile Home | $2.58 |
| + | 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** | **$113,903.14** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$113,903.14** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $67,055.50 |
| 09/23/2026 | $46,845.06 |
| 11/06/2026 | $2.58 |
| **Totals: 3 Distributions** | **$113,903.14** |
| **Grand Totals: 3 Distributions** | **$113,903.14** |

### Fund Summary

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

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# Settlement Sheet
## Piatt County
## U057 - UNIT 57 SCHOOL



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $3,043,852.79 |
| + | Supplements | $17,535.68 |
| - | Cancellations | $19,330.39 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $77.36 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$3,042,135.44** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$3,042,135.44** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $3,006,847.89 |
| + | Railroad | $0.00 |
| + | Mobile Home | $77.36 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$3,006,925.25** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$3,006,925.25** |

### 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 |
| **Totals: 3 Distributions** | **$3,006,925.25** |
| **Grand Totals: 3 Distributions** | **$3,006,925.25** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 002 - EDUCATION | $1,826,135.83 | $1,826,135.83 | $0.00 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS AND INTEREST | $340,994.34 | $340,994.34 | $0.00 | $0.00 | $0.00 | $0.00 |
| 004 - OPERATIONS & MAINTENANCE | $426,099.34 | $426,099.34 | $0.00 | $0.00 | $0.00 | $0.00 |
| 005 - I. M. R. F. | $45,660.15 | $45,660.15 | $0.00 | $0.00 | $0.00 | $0.00 |
| 030 - TRANSPORTATION SYSTEM | $138,778.61 | $138,778.61 | $0.00 | $0.00 | $0.00 | $0.00 |
| 031 - WORKING CASH | $30,436.09 | $30,436.09 | $0.00 | $0.00 | $0.00 | $0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | $613.42 | $613.42 | $0.00 | $0.00 | $0.00 | $0.00 |
| 033 - SPECIAL EDUCATION | $27,759.93 | $27,759.93 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $91,311.30 | $91,311.30 | $0.00 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $48,700.15 | $48,700.15 | $0.00 | $0.00 | $0.00 | $0.00 |
| 057 - LEASE/PURCHASE/RENTAL | $30,436.09 | $30,436.09 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$3,006,925.25** | **$3,006,925.25** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## U100 - UNIT 100 SCHOOL



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $2,467,836.44 |
| + | Supplements | $29,044.27 |
| - | Cancellations | $31,046.64 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $175.76 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$2,466,009.83** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $76.80 |
| | **Total Amount Due** | **$2,466,086.63** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $2,363,387.42 |
| + | Railroad | $37,765.78 |
| + | Mobile Home | $175.76 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $76.80 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$2,401,405.76** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$2,401,405.76** |

### 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 |
| **Totals: 3 Distributions** | **$2,401,405.76** |
| **Grand Totals: 3 Distributions** | **$2,401,405.76** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 002 - EDUCATION | $1,338,337.02 | $1,338,337.02 | $0.00 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS AND INTEREST | $375,219.64 | $375,219.64 | $0.00 | $0.00 | $0.00 | $0.00 |
| 004 - OPERATIONS & MAINTENANCE | $267,667.89 | $267,667.89 | $0.00 | $0.00 | $0.00 | $0.00 |
| 005 - I. M. R. F. | $27,265.56 | $27,265.56 | $0.00 | $0.00 | $0.00 | $0.00 |
| 030 - TRANSPORTATION SYSTEM | $107,066.68 | $107,066.68 | $0.00 | $0.00 | $0.00 | $0.00 |
| 031 - WORKING CASH | $26,766.08 | $26,766.08 | $0.00 | $0.00 | $0.00 | $0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | $26,766.08 | $26,766.08 | $0.00 | $0.00 | $0.00 | $0.00 |
| 033 - SPECIAL EDUCATION | $21,413.34 | $21,413.34 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $134,790.91 | $134,790.91 | $0.00 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $49,346.48 | $49,346.48 | $0.00 | $0.00 | $0.00 | $0.00 |
| 057 - LEASE/PURCHASE/RENTAL | $26,766.08 | $26,766.08 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$2,401,405.76** | **$2,401,405.76** | **$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 | $76.80 | Payment to TTEE by TBA |
| **Totals** | **1 entries** | | **$76.80** | |

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# Settlement Sheet

## Piatt County

## U305 - ARTHUR-LOVINGTON- ATWOOD- HAMMOND



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,948,162.55 |
| + | Supplements | $23,627.95 |
| - | Cancellations | $29,226.68 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $42.51 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,942,606.33** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$1,942,606.33** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $1,859,557.00 |
| + | Railroad | $15,700.78 |
| + | Mobile Home | $42.51 |
| + | 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** | **$1,875,300.29** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$1,875,300.29** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $1,103,999.06 |
| 09/23/2026 | $771,258.72 |
| 11/06/2026 | $42.51 |
| **Totals: 3 Distributions** | **$1,875,300.29** |
| **Grand Totals: 3 Distributions** | **$1,875,300.29** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 002 - EDUCATION | $1,146,682.39 | $1,146,682.39 | $0.00 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS AND INTEREST | $259,805.98 | $259,805.98 | $0.00 | $0.00 | $0.00 | $0.00 |
| 004 - OPERATIONS & MAINTENANCE | $238,894.50 | $238,894.50 | $0.00 | $0.00 | $0.00 | $0.00 |
| 005 - I. M. R. F. | $6,698.57 | $6,698.57 | $0.00 | $0.00 | $0.00 | $0.00 |
| 030 - TRANSPORTATION SYSTEM | $95,555.94 | $95,555.94 | $0.00 | $0.00 | $0.00 | $0.00 |
| 031 - WORKING CASH | $23,893.19 | $23,893.19 | $0.00 | $0.00 | $0.00 | $0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | $23,893.19 | $23,893.19 | $0.00 | $0.00 | $0.00 | $0.00 |
| 033 - SPECIAL EDUCATION | $19,113.06 | $19,113.06 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $53,582.95 | $53,582.95 | $0.00 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $6,698.57 | $6,698.57 | $0.00 | $0.00 | $0.00 | $0.00 |
| 057 - LEASE/PURCHASE/RENTAL | $481.95 | $481.95 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,875,300.29** | **$1,875,300.29** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## VC01 - MONTICELLO CITY



11/5/2026 10:14

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,271,335.21 |
| + | Supplements | $13,641.67 |
| - | Cancellations | $18,995.19 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $521.06 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$1,266,502.75** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $35.73 |
| | **Total Amount Due** | **$1,266,538.48** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $1,236,199.53 |
| + | 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 | $0.00 |
| | **Total Collected** | **$1,238,584.34** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$1,238,620.62** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $720,064.87 |
| 09/23/2026 | $517,998.96 |
| 11/06/2026 | $520.51 |
| **Totals: 3 Distributions** | **$1,238,584.34** |
| **Grand Totals: 3 Distributions** | **$1,238,584.34** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $361,568.77 | $361,568.77 | $0.00 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS AND INTEREST | $294,601.01 | $294,601.01 | $0.00 | $0.00 | $0.00 | $0.00 |
| 005 - I. M. R. F. | $100,631.26 | $100,631.26 | $0.00 | $0.00 | $0.00 | $0.00 |
| 014 - POLICE PROTECTION | $182,659.00 | $182,659.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 015 - POLICE PENSION | $103,432.93 | $103,432.93 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $124,957.05 | $124,957.05 | $0.00 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $70,734.32 | $70,734.32 | $0.00 | $0.00 | $0.00 | $0.00 |
| 999 - ROAD & BRIDGE TRANSFER | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,238,584.34** | **$1,238,584.34** | **$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 | $35.73 | Payment to TTEE by TBA |
| **Totals** | **1 entries** | | **$35.73** | |

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# Settlement Sheet
## Piatt County
## VCAT - ATWOOD VILLAGE



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $87,885.73 |
| + | Supplements | $2,037.84 |
| - | Cancellations | $2,346.41 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $14,818.11 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$102,395.27** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$102,395.27** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $97,441.30 |
| + | Railroad | $214.64 |
| + | 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** | **$97,655.94** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$97,655.94** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| UNITY ROAD DISTRICT | $15,375.60 | $14,818.11 |
| **Totals** | **$15,375.60** | **$14,818.11** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $55,138.84 |
| 09/23/2026 | $42,517.10 |
| **Totals: 2 Distributions** | **$97,655.94** |
| **Grand Totals: 2 Distributions** | **$97,655.94** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $17,547.22 | $17,547.22 | $0.00 | $0.00 | $0.00 | $0.00 |
| 005 - I. M. R. F. | $9,918.50 | $9,918.50 | $0.00 | $0.00 | $0.00 | $0.00 |
| 014 - POLICE PROTECTION | $10,528.36 | $10,528.36 | $0.00 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $7,240.77 | $7,240.77 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $24,795.77 | $24,795.77 | $0.00 | $0.00 | $0.00 | $0.00 |
| 040 - STREET & BRIDGE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 041 - STREET LIGHTING | $3,879.54 | $3,879.54 | $0.00 | $0.00 | $0.00 | $0.00 |
| 046 - EMERGENCY SERV. & DISASTER | $992.39 | $992.39 | $0.00 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $7,438.67 | $7,438.67 | $0.00 | $0.00 | $0.00 | $0.00 |
| 060 - UNEMPLOYMENT INSURANCE | $496.61 | $496.61 | $0.00 | $0.00 | $0.00 | $0.00 |
| 999 - ROAD & BRIDGE TRANSFER | $14,818.11 | $14,818.11 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$97,655.94** | **$97,655.94** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## VCBE - BEMENT VILLAGE



11/5/2026 10:14

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $154,726.59 |
| + | Supplements | $1,835.49 |
| - | Cancellations | $2,500.85 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $62.78 |
| +/- | Road & Bridge Transfer | $26,887.98 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$181,011.99** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$181,011.99** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $174,465.88 |
| + | Railroad | $1,751.02 |
| + | Mobile Home | $62.78 |
| + | 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** | **$176,279.68** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$176,279.68** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| BEMENT ROAD DISTRICT | $27,554.16 | $26,887.98 |
| **Totals** | **$27,554.16** | **$26,887.98** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $102,937.34 |
| 09/23/2026 | $73,279.56 |
| 11/06/2026 | $62.78 |
| **Totals: 3 Distributions** | **$176,279.68** |
| **Grand Totals: 3 Distributions** | **$176,279.68** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $20,971.42 | $20,971.42 | $0.00 | $0.00 | $0.00 | $0.00 |
| 005 - I. M. R. F. | $28,001.69 | $28,001.69 | $0.00 | $0.00 | $0.00 | $0.00 |
| 014 - POLICE PROTECTION | $64,691.25 | $64,691.25 | $0.00 | $0.00 | $0.00 | $0.00 |
| 025 - GARBAGE DISPOSAL | $966.87 | $966.87 | $0.00 | $0.00 | $0.00 | $0.00 |
| 046 - EMERGENCY SERV. & DISASTER | $966.87 | $966.87 | $0.00 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $33,793.60 | $33,793.60 | $0.00 | $0.00 | $0.00 | $0.00 |
| 999 - ROAD & BRIDGE TRANSFER | $26,887.98 | $26,887.98 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$176,279.68** | **$176,279.68** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## VCCG - CERRO GORDO VILLAGE



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $147,929.90 |
| + | Supplements | $4,290.37 |
| - | Cancellations | $4,095.48 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $8.25 |
| +/- | Road & Bridge Transfer | $31,469.88 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$179,602.92** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $16.50 |
| | **Total Amount Due** | **$179,619.42** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $171,647.33 |
| + | Railroad | $1,454.77 |
| + | Mobile Home | $8.25 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $16.50 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$173,126.85** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$173,126.85** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| CERRO GORDO ROAD DIS | $32,167.92 | $31,469.88 |
| **Totals** | **$32,167.92** | **$31,469.88** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $91,241.85 |
| 09/23/2026 | $81,860.25 |
| 11/06/2026 | $24.75 |
| **Totals: 3 Distributions** | **$173,126.85** |
| **Grand Totals: 3 Distributions** | **$173,126.85** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $36,751.68 | $36,751.68 | $0.00 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS AND INTEREST | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 005 - I. M. R. F. | $35,928.45 | $35,928.45 | $0.00 | $0.00 | $0.00 | $0.00 |
| 014 - POLICE PROTECTION | $22,051.03 | $22,051.03 | $0.00 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $7,073.91 | $7,073.91 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $17,693.66 | $17,693.66 | $0.00 | $0.00 | $0.00 | $0.00 |
| 041 - STREET LIGHTING | $7,350.29 | $7,350.29 | $0.00 | $0.00 | $0.00 | $0.00 |
| 043 - PLAYGROUND & RECREATION | $7,350.29 | $7,350.29 | $0.00 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $6,737.34 | $6,737.34 | $0.00 | $0.00 | $0.00 | $0.00 |
| 060 - UNEMPLOYMENT INSURANCE | $720.32 | $720.32 | $0.00 | $0.00 | $0.00 | $0.00 |
| 999 - ROAD & BRIDGE TRANSFER | $31,469.88 | $31,469.88 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$173,126.85** | **$173,126.85** | **$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 | $16.50 | Payment to TTEE by TBA |
| **Totals** | **1 entries** | | **$16.50** | |

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# Settlement Sheet
## Piatt County
## VCCI - CISCO VILLAGE



11/5/2026 10:14

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $15,123.52 |
| + | Supplements | $257.55 |
| - | Cancellations | $247.49 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $2.97 |
| +/- | Road & Bridge Transfer | $12,372.04 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$27,508.59** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$27,508.59** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $26,900.15 |
| + | 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** | **$26,903.12** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$26,903.12** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| WILLOW BRANCH ROAD D | $12,500.57 | $12,372.04 |
| **Totals** | **$12,500.57** | **$12,372.04** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $14,848.88 |
| 09/23/2026 | $12,051.27 |
| 11/06/2026 | $2.97 |
| **Totals: 3 Distributions** | **$26,903.12** |
| **Grand Totals: 3 Distributions** | **$26,903.12** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $9,896.94 | $9,896.94 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $4,634.14 | $4,634.14 | $0.00 | $0.00 | $0.00 | $0.00 |
| 999 - ROAD & BRIDGE TRANSFER | $12,372.04 | $12,372.04 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$26,903.12** | **$26,903.12** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## VCDE - DELAND VILLAGE



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $49,001.58 |
| + | Supplements | $471.65 |
| - | Cancellations | $626.68 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $12.66 |
| +/- | Road & Bridge Transfer | $4,724.11 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$53,583.32** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$53,583.32** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $49,573.67 |
| + | Railroad | $0.00 |
| + | Mobile Home | $12.66 |
| + | 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** | **$49,586.33** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$49,586.33** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| GOOSE CREEK ROAD DIST | $4,794.46 | $4,724.11 |
| **Totals** | **$4,794.46** | **$4,724.11** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $27,376.94 |
| 09/23/2026 | $22,105.83 |
| 11/06/2026 | $12.66 |
| **Totals: 3 Distributions** | **$49,495.43** |
| **Grand Totals: 3 Distributions** | **$49,495.43** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $11,444.61 | $11,423.14 | $0.00 | $0.00 | $0.00 | $21.47 |
| 005 - I. M. R. F. | $1,831.19 | $1,827.76 | $0.00 | $0.00 | $0.00 | $3.43 |
| 012 - FIRE PROTECTION | $1,923.20 | $1,919.60 | $0.00 | $0.00 | $0.00 | $3.60 |
| 027 - AUDIT | $6,866.66 | $6,853.80 | $0.00 | $0.00 | $0.00 | $12.86 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $11,787.86 | $11,765.78 | $0.00 | $0.00 | $0.00 | $22.08 |
| 041 - STREET LIGHTING | $2,289.33 | $2,285.05 | $0.00 | $0.00 | $0.00 | $4.28 |
| 047 - SOCIAL SECURITY | $6,409.15 | $6,397.15 | $0.00 | $0.00 | $0.00 | $12.00 |
| 062 - WORKERS COMPENSATION | $2,310.22 | $2,299.04 | $0.00 | $0.00 | $0.00 | $11.18 |
| 999 - ROAD & BRIDGE TRANSFER | $4,724.11 | $4,724.11 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$49,586.33** | **$49,495.43** | **$0.00** | **$0.00** | **$0.00** | **$90.90** |

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# Settlement Sheet
## Piatt County
## VCHA - HAMMOND VILLAGE



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $81,131.71 |
| + | Supplements | $2,499.39 |
| - | Cancellations | $3,729.32 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $11,206.33 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$91,108.11** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$91,108.11** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $83,224.52 |
| + | Railroad | $342.34 |
| + | 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** | **$83,566.86** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$83,566.86** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| UNITY ROAD DISTRICT | $11,627.23 | $11,206.33 |
| **Totals** | **$11,627.23** | **$11,206.33** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $46,337.25 |
| 09/23/2026 | $37,229.61 |
| **Totals: 2 Distributions** | **$83,566.86** |
| **Grand Totals: 2 Distributions** | **$83,566.86** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $12,884.66 | $12,884.66 | $0.00 | $0.00 | $0.00 | $0.00 |
| 003 - BONDS AND INTEREST | $16,339.73 | $16,339.73 | $0.00 | $0.00 | $0.00 | $0.00 |
| 005 - I. M. R. F. | $7,072.74 | $7,072.74 | $0.00 | $0.00 | $0.00 | $0.00 |
| 026 - SEWAGE/DISPOSAL | $3,744.30 | $3,744.30 | $0.00 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $6,834.59 | $6,834.59 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $19,826.93 | $19,826.93 | $0.00 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $5,657.58 | $5,657.58 | $0.00 | $0.00 | $0.00 | $0.00 |
| 999 - ROAD & BRIDGE TRANSFER | $11,206.33 | $11,206.33 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$83,566.86** | **$83,566.86** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## VCIV - IVESDALE VILLAGE



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $52.06 |
| + | Supplements | $0.02 |
| - | Cancellations | $0.03 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $19.74 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$71.79** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$71.79** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $13.71 |
| + | Railroad | $58.09 |
| + | 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** | **$71.80** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$71.80** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| BEMENT ROAD DISTRICT | $19.83 | $19.74 |
| **Totals** | **$19.83** | **$19.74** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $7.31 |
| 09/23/2026 | $64.47 |
| **Totals: 2 Distributions** | **$71.78** |
| **Grand Totals: 2 Distributions** | **$71.78** |

### 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 | $4.96 | $4.95 | $0.00 | $0.01 | $0.00 | $0.00 |
| 027 - AUDIT | $7.41 | $7.41 | $0.00 | $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 | $0.18 | $0.17 | $0.00 | $0.01 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $0.24 | $0.24 | $0.00 | $0.00 | $0.00 | $0.00 |
| 999 - ROAD & BRIDGE TRANSFER | $19.74 | $19.74 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$71.80** | **$71.78** | **$0.00** | **$0.02** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## VCMA - MANSFIELD VILLAGE



### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $103,052.92 |
| + | Supplements | $1,924.77 |
| - | Cancellations | $2,765.92 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $7.41 |
| +/- | Road & Bridge Transfer | $26,529.97 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$128,749.15** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $6.18 |
| | **Total Amount Due** | **$128,755.33** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $122,871.64 |
| + | Railroad | $1,112.98 |
| + | Mobile Home | $7.41 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $6.18 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$123,998.21** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$123,998.21** |

### Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---|---|---|
| BLUE RIDGE ROAD DISTRI | $27,118.64 | $26,529.97 |
| **Totals** | **$27,118.64** | **$26,529.97** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $68,290.79 |
| 09/23/2026 | $55,693.83 |
| 11/06/2026 | $13.59 |
| **Totals: 3 Distributions** | **$123,998.21** |
| **Grand Totals: 3 Distributions** | **$123,998.21** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $32,596.97 | $32,596.97 | $0.00 | $0.00 | $0.00 | $0.00 |
| 005 - I. M. R. F. | $16,079.44 | $16,079.44 | $0.00 | $0.00 | $0.00 | $0.00 |
| 014 - POLICE PROTECTION | $13,083.36 | $13,083.36 | $0.00 | $0.00 | $0.00 | $0.00 |
| 027 - AUDIT | $8,986.27 | $8,986.27 | $0.00 | $0.00 | $0.00 | $0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | $17,025.94 | $17,025.94 | $0.00 | $0.00 | $0.00 | $0.00 |
| 046 - EMERGENCY SERV. & DISASTER | $236.67 | $236.67 | $0.00 | $0.00 | $0.00 | $0.00 |
| 047 - SOCIAL SECURITY | $9,459.59 | $9,459.59 | $0.00 | $0.00 | $0.00 | $0.00 |
| 999 - ROAD & BRIDGE TRANSFER | $26,529.97 | $26,529.97 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$123,998.21** | **$123,998.21** | **$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 | $6.18 | Payment to TTEE by TBA |
| **Totals** | **1 entries** | | **$6.18** | |

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# 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 | $5.93 |
| + | Railroad | $0.00 |
| + | Mobile Home | $0.00 |
| + | Misc. Adjustments | $0.00 |
| + | Prior Year Real Estate | $0.00 |
| + | Prior Year Mobile Home | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| - | Abatements/Refunds | $0.00 |
| | **Total Collected** | **$5.93** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$5.93** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $2.58 |
| 09/23/2026 | $3.35 |
| **Totals: 2 Distributions** | **$5.93** |
| **Grand Totals: 2 Distributions** | **$5.93** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 023 - SPECIAL SERVICE AREA | $5.93 | $5.93 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$5.93** | **$5.93** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# 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 | |
| + | Forfeited Tax | |
| | **Total** | **$201.64** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $201.64 |
| **Totals: 1 Distributions** | **$201.64** |
| **Grand Totals: 1 Distributions** | **$201.64** |

### 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 | $0.00 | $0.00 |
| **Totals** | **$201.64** | **$201.64** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet

## Piatt County

## VT05 - SPECIAL SERVICE #5 (DANCING ACRES)



11/5/2026 10:14

### 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 | |
| + | Forfeited Tax | |
| | **Total** | **$671.03** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $336.27 |
| 09/23/2026 | $334.76 |
| **Totals: 2 Distributions** | **$671.03** |
| **Grand Totals: 2 Distributions** | **$671.03** |

### 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 | $0.00 | $0.00 |
| **Totals** | **$671.03** | **$671.03** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## VTF2 - MONTICELLO TIF 2



11/5/2026 10:14

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $1,558,029.02 |
| + | Supplements | $2,174.12 |
| - | Cancellations | $2,853.42 |
| - | 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 | $1,527,428.59 |
| + | 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** | **$1,527,428.59** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$1,527,428.59** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $896,981.22 |
| 09/23/2026 | $630,447.37 |
| **Totals: 2 Distributions** | **$1,527,428.59** |
| **Grand Totals: 2 Distributions** | **$1,527,428.59** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $1,527,428.59 | $1,527,428.59 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$1,527,428.59** | **$1,527,428.59** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## VTF3 - CERRO GORDO TIF 1



11/5/2026 10:14

### Current Year Taxes Due

| | | |
|---|---|---|
| | Original Amount Due | $141,343.58 |
| + | Supplements | $702.92 |
| - | Cancellations | $1,203.04 |
| - | Abatements/Refunds | $0.00 |
| + | Mobile Home | $0.00 |
| +/- | Road & Bridge Transfer | $0.00 |
| + | Misc. Adjustments | $0.00 |
| | **Adjusted Amount Due** | **$140,843.46** |
| + | Prior Year Real EstateTax | $0.00 |
| + | Prior Year Mobile Home Tax | $0.00 |
| + | Prior Year Misc. Adjustments | $0.00 |
| | **Total Amount Due** | **$140,843.46** |

### Current Year Taxes Paid

| | | |
|---|---|---|
| + | Real Estate | $139,141.08 |
| + | 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** | **$139,141.08** |
| + | Hold Back | $0.00 |
| + | County Trustee | |
| + | Forfeited Tax | |
| | **Total** | **$139,141.08** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $67,797.57 |
| 09/23/2026 | $71,343.51 |
| **Totals: 2 Distributions** | **$139,141.08** |
| **Grand Totals: 2 Distributions** | **$139,141.08** |

### Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---|---|---|---|---|---|
| 001 - CORPORATE | $139,141.08 | $139,141.08 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Totals** | **$139,141.08** | **$139,141.08** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## VTF4 - ATWOOD TIF



11/5/2026 10:14

| Current Year Taxes Due | | |
|---|---|---|
| | Original Amount Due | $55,414.68 |
| + | Supplements | $3,000.44 |
| - | Cancellations | $3,212.98 |
| - | 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 | |
| + | Forfeited Tax | |
| | **Total** | **$55,202.14** |

### Distribution Summary

| Tax Distribution Date | Amount |
|---|---|
| 06/25/2026 | $37,519.97 |
| 09/23/2026 | $17,682.17 |
| **Totals: 2 Distributions** | **$55,202.14** |
| **Grand Totals: 2 Distributions** | **$55,202.14** |

### 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 | $0.00 | $0.00 |
| **Totals** | **$55,202.14** | **$55,202.14** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

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# Settlement Sheet
## Piatt County
## WAMV - WATER AUTHORITY



11/5/2026 10:14

| 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 | |
| + | Forfeited Tax | |
| | **Total** | **$0.00** |

### Fund Summary

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

### 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 |
| **Totals** | **3 entries** | | **$0.00** | |

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