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	$1,932,750.55	$294.34	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$115,411.13	$115,393.56	$17.57	$0.00	$0.00	$0.00
005 - I. M. R. F.	$390,115.73	$390,056.33	$59.40	$0.00	$0.00	$0.00
006 - COUNTY HIGHWAY	$715,949.65	$715,840.64	$109.01	$0.00	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$357,974.83	$357,920.33	$54.50	$0.00	$0.00	$0.00
018 - MENTAL HEALTH SERVICES	$717,020.99	$716,911.82	$109.17	$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	$357,920.33	$54.50	$0.00	$0.00	$0.00
022 - COUNTY HEALTH DEPARTMENT	$199,752.70	$199,722.29	$30.41	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$780,092.09	$779,973.32	$118.77	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,272,736.47	$1,272,542.68	$193.79	$0.00	$0.00	$0.00
055 - VETERANS ASSISTANCE	$44,605.31	$44,598.52	$6.79	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$112,188.34	$112,171.25	$17.09	$0.00	$0.00	$0.00
100 - COOPERATIVE EXTENSION	$103,382.24	$103,366.50	$15.74	$0.00	$0.00	$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	$894,074.74	$893,938.61	$136.13	$0.00	$0.00	$0.00
113 - NURSING HOME	$715,949.65	$715,840.64	$109.01	$0.00	$0.00	$0.00
Totals	**$8,710,273.59**	**$8,708,947.37**	**$1,326.22**	**$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**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD01 - UNION MUTUAL #4

11/4/2026 11:18

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	$2,878.50
+	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	**$2,878.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,878.50**

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$1,534.64
09/25/2026	$1,343.86
Totals: 2 Distributions	**$2,878.50**
Grand Totals: 2 Distributions	**$2,878.50**

Fund Summary

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

(C)2026 DEVNET Incorporated

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

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD03 - LAKE FORK MAIN

11/4/2026 11:18

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	$20,135.89
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$20,135.89**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$20,135.89**

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$14,092.76
09/25/2026	$6,043.13
Totals: 2 Distributions	**$20,135.89**
Grand Totals: 2 Distributions	**$20,135.89**

Fund Summary

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

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD05 - LAKE FORK SUB 2

11/4/2026 11:18

Current Year Taxes Due		
	Original Amount Due	$1,000.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,000.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,000.00**

Current Year Taxes Paid		
+	Real Estate	$1,000.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,000.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD06 - LAKE FORK SUB 3

11/4/2026 11:18

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	$1,855.40
+	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	**$1,855.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,855.40**

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$1,482.84
09/25/2026	$372.56
Totals: 2 Distributions	**$1,855.40**
Grand Totals: 2 Distributions	**$1,855.40**

Fund Summary

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

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD07 - LAKE FORK SUB 4

11/4/2026 11:18

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	$2,555.50
+	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	**$2,555.50**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,555.50**

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$1,666.69
09/25/2026	$888.81
Totals: 2 Distributions	**$2,555.50**
Grand Totals: 2 Distributions	**$2,555.50**

Fund Summary

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

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD08 - LAKE FORK SUB 5

11/4/2026 11:18

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	$2,847.08
+	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	**$2,847.08**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,847.08**

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$2,089.79
09/25/2026	$757.29
Totals: 2 Distributions	**$2,847.08**
Grand Totals: 2 Distributions	**$2,847.08**

Fund Summary

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

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD09 - LAKE FORK SUB 7

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD10 - LAKE FORK SUB 10

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD101 - TRENKLE SL SUB #5

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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
DD102 - TRENKLE SL SUB #6

11/4/2026 11:18

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	$3,636.18
+	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	**$3,636.18**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,636.18**

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$2,705.86
09/25/2026	$930.32
Totals: 2 Distributions	**$3,636.18**
Grand Totals: 2 Distributions	**$3,636.18**

Fund Summary

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

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD103 - TRENKLE SL SUB #7

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

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

11/4/2026 11:18

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
DD105 - GOOSE CREEK #4

11/4/2026 11:18

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
DD105SA - GOOSE CREEK #4 SA

11/4/2026 11:18

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
DD106 - DD#7 UNITY SUB #3

11/4/2026 11:18

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
DD106SA - DD#7 UNITY SUB#3 SA

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD107 - GOOSE CREEK 2A

11/4/2026 11:18

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
DD108 - WB #1 SUB#1

11/4/2026 11:18

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
DD109 - Union Drainage Dist #1 94-L-2

11/4/2026 11:18

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
DD109SA - Union DD #1 94-L-2 SA

11/4/2026 11:18

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
DD11 - LAKE FORK SUB 15

11/4/2026 11:18

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	$7,144.15
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$7,144.15**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$7,144.15**

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$5,296.24
09/25/2026	$1,847.91
Totals: 2 Distributions	**$7,144.15**
Grand Totals: 2 Distributions	**$7,144.15**

Fund Summary

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

(C)2026 DEVNET Incorporated

Settlement Sheet

Piatt County

DD110 - GRANDVIEW MUTUAL DRAINAGE DISTRICT

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD12 - LAKE FORK SUB 16

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD13 - LAKE FORK SUB 18

11/4/2026 11:18

Current Year Taxes Due		
	Original Amount Due	$1,000.00
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$1,000.00**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$1,000.00**

Current Year Taxes Paid		
+	Real Estate	$1,000.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$1,000.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD14 - LAKE FORK SUB 19

11/4/2026 11:18

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	$2,503.28
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,503.28**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,503.28**

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$1,423.25
09/25/2026	$1,080.03
Totals: 2 Distributions	**$2,503.28**
Grand Totals: 2 Distributions	**$2,503.28**

Fund Summary

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

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD15 - LAKE FORK SUB 21

11/4/2026 11:18

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	$4,810.85
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$4,810.85**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,810.85**

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$3,293.51
09/25/2026	$1,517.34
Totals: 2 Distributions	**$4,810.85**
Grand Totals: 2 Distributions	**$4,810.85**

Fund Summary

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

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD16 - LAKE FORK SUB 27

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD17 - LAKE FORK SUB 31

11/4/2026 11:18

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	$3,284.90
+	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	**$3,284.90**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,284.90**

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$2,109.49
09/25/2026	$1,175.41
Totals: 2 Distributions	**$3,284.90**
Grand Totals: 2 Distributions	**$3,284.90**

Fund Summary

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

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD18 - LAKE FORK SUB 33

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD19 - BEMENT #1

11/4/2026 11:18

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	$10,229.10
+	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	**$10,229.10**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,229.10**

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$6,758.83
09/25/2026	$3,470.27
Totals: 2 Distributions	**$10,229.10**
Grand Totals: 2 Distributions	**$10,229.10**

Fund Summary

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

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD20 - UNION #3 MAIN

11/4/2026 11:18

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	$13,518.92
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$13,518.92**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,518.92**

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$8,877.92
09/25/2026	$4,641.00
Totals: 2 Distributions	**$13,518.92**
Grand Totals: 2 Distributions	**$13,518.92**

Fund Summary

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

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD21 - UNION #3 SUB 1

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD22 - UNION #3 SUB 2

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD23 - UNION #3 SUB 3

11/4/2026 11:18

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	$476.58
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$476.58**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$476.58**

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$261.55
09/25/2026	$215.03
Totals: 2 Distributions	**$476.58**
Grand Totals: 2 Distributions	**$476.58**

Fund Summary

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

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD24 - UNION #3 SUB 4

11/4/2026 11:18

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
DD25 - UNION #3 SUB 5

11/4/2026 11:18

	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
DD26 - UNION #3 SUB 6

11/4/2026 11:18

	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
DD27 - UNION #3 SUB 7

11/4/2026 11:18

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
DD28 - UNION #3 SUB 8

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD29 - CERRO GORDO #4

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD30 - UNION #7

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD31 - UNITY #3 MAIN

11/4/2026 11:18

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
DD32 - UNITY #3 SUB 3

11/4/2026 11:18

	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
DD32SA - UNITY#3 SUB#3

11/4/2026 11:18

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
DD33 - UNITY #3 SUB 4

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD34 - BEMENT #2

11/4/2026 11:18

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
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	$21,391.26
+	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	**$21,391.26**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$21,391.26**

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$16,385.45
09/25/2026	$5,005.81
Totals: 2 Distributions	**$21,391.26**
Grand Totals: 2 Distributions	**$21,391.26**

Fund Summary

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

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD36 - TRENKLE SL. SUB 1

11/4/2026 11:18

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
DD37 - TRENKLE SL. SUB A3

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD38 - UNITY #9

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD39 - CERRO GORDO #1

11/4/2026 11:18

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	$13,201.98
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$13,201.98**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$13,201.98**

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$10,928.96
09/25/2026	$2,273.02
Totals: 2 Distributions	**$13,201.98**
Grand Totals: 2 Distributions	**$13,201.98**

Fund Summary

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

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD40 - WOLF RUN

11/4/2026 11:18

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
DD41 - DELAND SPEC. MAIN

11/4/2026 11:18

Current Year Taxes Due		
	Original Amount Due	$28,728.68
+	Supplements	$3.48
-	Cancellations	$3.48
-	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	$28,669.76
+	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	**$28,669.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$28,669.76**

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$17,327.03
09/25/2026	$11,342.73
Totals: 2 Distributions	**$28,669.76**
Grand Totals: 2 Distributions	**$28,669.76**

Fund Summary

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

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD42 - DELAND SPEC. SUB 1

11/4/2026 11:18

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
DD43 - CERRO GORDO #2

11/4/2026 11:18

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	$4,259.70
+	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	**$4,259.70**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,259.70**

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$2,442.44
09/25/2026	$1,817.26
Totals: 2 Distributions	**$4,259.70**
Grand Totals: 2 Distributions	**$4,259.70**

Fund Summary

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

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD44 - UNION #6

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD45 - WILLOW BRANCH #3

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD46 - UNION #2

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

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

11/4/2026 11:18

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
DD47 - GOOSE CREEK #1

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD47SA - GOOSE CREEK #1

11/4/2026 11:18

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
DD48 - WILL. BR. #12 MAIN

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

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

11/4/2026 11:18

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	$9,191.35
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$9,191.35**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,191.35**

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$6,504.60
09/25/2026	$2,686.75
Totals: 2 Distributions	**$9,191.35**
Grand Totals: 2 Distributions	**$9,191.35**

Fund Summary

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

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD51 - MONTICELLO #2

11/4/2026 11:18

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	$17,330.94
+	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	**$17,330.94**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$17,330.94**

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$11,737.27
09/25/2026	$5,593.67
Totals: 2 Distributions	**$17,330.94**
Grand Totals: 2 Distributions	**$17,330.94**

Fund Summary

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

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD52 - WILLOW BRANCH #1

11/4/2026 11:18

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
DD53 - UNION #5

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD54 - UNITY #7

11/4/2026 11:18

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	$9,644.19
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$9,644.19**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$9,644.19**

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$6,989.72
09/25/2026	$2,654.47
Totals: 2 Distributions	**$9,644.19**
Grand Totals: 2 Distributions	**$9,644.19**

Fund Summary

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

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD54A - 2022 Unity & Garrrett Unpaid

11/4/2026 11:18

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

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD56 - UNITY #7 SUB 2

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD57 - GOOSE CREEK #3

11/4/2026 11:18

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
DD57SA - Goose Creek #3SA

11/4/2026 11:18

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
DD58 - WILLOW BRANCH #4

11/4/2026 11:18

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	$3,075.22
+	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	**$3,075.22**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,075.22**

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$1,841.66
09/25/2026	$1,233.56
Totals: 2 Distributions	**$3,075.22**
Grand Totals: 2 Distributions	**$3,075.22**

Fund Summary

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

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD59 - CAMP CREEK MAIN

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD60 - NEWCOMB MAIN

11/4/2026 11:18

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	$2,429.95
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$2,429.95**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$2,429.95**

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$1,276.31
09/25/2026	$1,153.64
Totals: 2 Distributions	**$2,429.95**
Grand Totals: 2 Distributions	**$2,429.95**

Fund Summary

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

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD61 - NEWCOMB SUB 2

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD62 - NEWCOMB SUB 3

11/4/2026 11:18

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	$357.97
+	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	**$357.97**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$357.97**

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$179.66
09/25/2026	$178.31
Totals: 2 Distributions	**$357.97**
Grand Totals: 2 Distributions	**$357.97**

Fund Summary

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

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD63 - NEWCOMB SUB 4

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD64 - DEWITT MAIN

11/4/2026 11:18

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
DD65 - FRIENDS CREEK MAIN

11/4/2026 11:18

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
DD66 - FRIENDS CR. LAT A

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

Current Year Taxes Paid		
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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
DD67 - FRIENDS CR. LAT B

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD68 - KANKAKEE MAIN

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD69 - KANKAKEE SUB 12

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD70 - KANKAKEE SUB 19

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

	Current Year Taxes Paid	
+	Real Estate	$200.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$200.00**
+	Hold Back	$0.00
+	County Trustee	
+	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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD71 - KANKAKEE SUB 31

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD72 - LOTUS MAIN

11/4/2026 11:18

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	$3,014.40
+	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	**$3,014.40**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$3,014.40**

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$2,191.61
09/25/2026	$822.79
Totals: 2 Distributions	**$3,014.40**
Grand Totals: 2 Distributions	**$3,014.40**

Fund Summary

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

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD73 - LOTUS SUB 1

11/4/2026 11:18

	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
DD74 - LOTUS MINOR S. 1/2

11/4/2026 11:18

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
DD75 - LOTUS SUB 3

11/4/2026 11:18

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
DD76 - LOTUS SUB 4

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

	Current Year Taxes Paid	
+	Real Estate	$0.00
+	Railroad	$0.00
+	Mobile Home	$0.00
+	Misc. Adjustments	$0.00
+	Prior Year Real Estate	$0.00
+	Prior Year Mobile Home	$0.00
+	Prior Year Misc. Adjustments	$0.00
-	Abatements/Refunds	$0.00
	Total Collected	**$0.00**
+	Hold Back	$0.00
+	County Trustee	
+	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
DD77 - HAMMOND MUTUAL

11/4/2026 11:18

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	$4,330.76
+	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	**$4,330.76**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$4,330.76**

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$2,869.25
09/25/2026	$1,461.51
Totals: 2 Distributions	**$4,330.76**
Grand Totals: 2 Distributions	**$4,330.76**

Fund Summary

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

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD78 - UNION DD BY USER

11/4/2026 11:18

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	$1,632.46
+	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	**$1,632.46**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$1,632.46**

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$1,309.78
09/25/2026	$322.68
Totals: 2 Distributions	**$1,632.46**
Grand Totals: 2 Distributions	**$1,632.46**

Fund Summary

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

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD79 - LOTUS SUB 2

11/4/2026 11:18

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
DD7SA - GOOSE CREEK 2A SA

11/4/2026 11:18

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
DD80 - UNION #1

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD81 - UNITY #3 SUB 1

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD82 - UNITY #3 SUB 2

11/4/2026 11:18

	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
DD83 - TRENKLE SL. SUB 3

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

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

11/4/2026 11:18

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
DD85 - WILLOW BRANCH #10

11/4/2026 11:18

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	$10,158.06
+	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	**$10,158.06**
+	Hold Back	$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	**$10,158.06**

Distribution Summary

Tax Distribution Date	Amount
06/29/2026	$7,852.13
09/25/2026	$2,305.93
Totals: 2 Distributions	**$10,158.06**
Grand Totals: 2 Distributions	**$10,158.06**

Fund Summary

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

(C)2026 DEVNET Incorporated

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD87 - WILDCAT CREEK

11/4/2026 11:18

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
DD88 - WILLOW BRANCH #5

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

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

11/4/2026 11:18

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
DD90 - MONT #2 SUB A

11/4/2026 11:18

	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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD91 - DEWITT SP. SUB 3

11/4/2026 11:18

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
DD92 - DEWITT SP. SUB 3A

11/4/2026 11:18

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
DD93 - EAST CAMP CREEK

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
DD94 - TRNK SL BR SUB 2

11/4/2026 11:18

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
DD95 - DEWITT SP SUB 2

11/4/2026 11:18

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

11/4/2026 11:18

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
DD97 - DEWITT SP SUB2 B

11/4/2026 11:18

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
DD98 - DEWITT SP SUB3 B

11/4/2026 11:18

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
DD99 - DEWITT SP SUB3 C

11/4/2026 11:18

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
FDAT - ATWOOD FIRE DIST

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
FDBE - BEMENT FIRE DIST

11/4/2026 11:18

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	$178,116.61	$22.66	$0.00	$0.00	$0.00
013 - FIREFIGHTER'S PENSION	$19,580.82	$19,578.33	$2.49	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$24,472.04	$24,468.93	$3.11	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,939.55	$2,939.18	$0.37	$0.00	$0.00	$0.00
Totals	**$225,131.68**	**$225,103.05**	**$28.63**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
FDCG - CERRO GORDO FIRE DIST

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	$138,037.45	$15.87	$0.00	$0.00	$0.00
027 - AUDIT	$509.19	$509.13	$0.06	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$7,589.08	$7,588.20	$0.88	$0.00	$0.00	$0.00
Totals	**$146,151.59**	**$146,134.78**	**$16.81**	**$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**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
FDCI - CISCO FIRE DIST

11/4/2026 11:18

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	$60,237.29	$10.25	$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	$6,815.22	$1.16	$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**	**$67,052.51**	**$11.41**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
FDDE - DELAND FIRE DIST

11/4/2026 11:18

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	$83,995.15	$2.10	$0.00	$0.00	$0.00
Totals	**$83,997.25**	**$83,995.15**	**$2.10**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
FDFC - FARMER CITY FIRE DIST

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
FDHA - HAMMOND FIRE DIST

11/4/2026 11:18

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	$67,834.98	$3.12	$0.00	$0.00	$0.00
027 - AUDIT	$1,146.13	$1,146.08	$0.05	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$10,179.65	$10,179.18	$0.47	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$1,909.45	$1,909.36	$0.09	$0.00	$0.00	$0.00
Totals	**$81,073.33**	**$81,069.60**	**$3.73**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
FDIV - IVESDALE FIRE DIST

Current Year Taxes Due

	Original Amount Due	$9,981.15
+	Supplements	$0.00
-	Cancellations	$0.00
-	Abatements/Refunds	$0.00
+	Mobile Home	$0.00
+/-	Road & Bridge Transfer	$0.00
+	Misc. Adjustments	$0.00
	Adjusted Amount Due	**$9,981.15**
+	Prior Year Real EstateTax	$0.00
+	Prior Year Mobile Home Tax	$0.00
+	Prior Year Misc. Adjustments	$0.00
	Total Amount Due	**$9,981.15**

Current Year Taxes Paid

+	Real Estate	$9,632.56
+	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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
FDMO - MID-PIATT FIRE DIST

11/4/2026 11:18

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	$221,621.17	$13.17	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$2,683.51	$2,683.35	$0.16	$0.00	$0.00	$0.00
Totals	**$224,317.85**	**$224,304.52**	**$13.33**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
FDNP - NORTH PIATT FIRE

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	$193,007.51	$11.74	$0.00	$0.00	$0.00
049 - EMERGENCY & RESCUE EQUIP.	$42,685.67	$42,683.08	$2.59	$0.00	$0.00	$0.00
Totals	**$235,704.92**	**$235,690.59**	**$14.33**	**$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**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
FDSC - SCOTT FIRE DIST

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
FDWE - WELDON FIRE DIST

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

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	$503,066.04	$78.55	$0.00	$0.00	$0.00
027 - AUDIT	$7,482.96	$7,481.79	$1.17	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$176,436.50	$176,408.96	$27.54	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$1,922.34	$1,922.04	$0.30	$0.00	$0.00	$0.00
062 - WORKERS COMPENSATION	$13,446.29	$13,444.20	$2.09	$0.00	$0.00	$0.00
116 - INSURANCE (home rule)	$55,832.74	$55,824.03	$8.71	$0.00	$0.00	$0.00
136 - OPERATIONS & MAINTENANCE	$662,300.20	$662,196.82	$103.38	$0.00	$0.00	$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	$200,943.06	$200,911.70	$31.36	$0.00	$0.00	$0.00
143 - MEDICARE	$40,931.15	$40,924.76	$6.39	$0.00	$0.00	$0.00
159 - EDUCATIONAL PURPOSES	$1,721,978.52	$1,721,709.73	$268.79	$0.00	$0.00	$0.00
Totals	**$3,384,418.35**	**$3,383,890.07**	**$528.28**	**$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**	

(C)2026 DEVNET Incorporated

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	$53,056.79	$5.56	$0.00	$0.00	$0.00
027 - AUDIT	$2,011.58	$2,011.37	$0.21	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$46,915.23	$46,910.30	$4.93	$0.00	$0.00	$0.00
136 - OPERATIONS & MAINTENANCE	$21,456.90	$21,454.65	$2.25	$0.00	$0.00	$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	$16,065.72	$16,064.04	$1.68	$0.00	$0.00	$0.00
143 - MEDICARE	$2,671.41	$2,671.12	$0.29	$0.00	$0.00	$0.00
159 - EDUCATIONAL PURPOSES	$147,461.64	$147,446.17	$15.47	$0.00	$0.00	$0.00
Totals	**$289,644.83**	**$289,614.44**	**$30.39**	**$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**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
LY01 - BEMENT LIBRARY

11/4/2026 11:18

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	$102,139.50	$17.40	$0.00	$0.00	$0.00
027 - AUDIT	$2,402.18	$2,401.77	$0.41	$0.00	$0.00	$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	$8,061.86	$8,060.49	$1.37	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$13,449.10	$13,446.81	$2.29	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$7,587.89	$7,586.60	$1.29	$0.00	$0.00	$0.00
143 - MEDICARE	$2,304.14	$2,303.75	$0.39	$0.00	$0.00	$0.00
Totals	**$135,962.07**	**$135,938.92**	**$23.15**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

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	$59,993.69	$5.44	$0.00	$0.00	$0.00
027 - AUDIT	$2,351.88	$2,351.67	$0.21	$0.00	$0.00	$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	$7,049.59	$7,048.96	$0.63	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$4,343.03	$4,342.64	$0.39	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,343.03	$4,342.64	$0.39	$0.00	$0.00	$0.00
Totals	**$78,086.66**	**$78,079.60**	**$7.06**	**$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**	

(C)2026 DEVNET Incorporated

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	$126,841.83	$5.69	$0.00	$0.00	$0.00
027 - AUDIT	$1,080.59	$1,080.54	$0.05	$0.00	$0.00	$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	$8,074.68	$8,074.32	$0.36	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$5,383.16	$5,382.92	$0.24	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,691.51	$2,691.39	$0.12	$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**	**$144,071.00**	**$6.46**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
MTA1 - MULTI-TWP ASSESSOR

11/4/2026 11:18

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	$14,560.03	$0.67	$0.00	$0.00	$0.00
Totals	**$14,560.70**	**$14,560.03**	**$0.67**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

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	$380,649.13	$58.06	$0.00	$0.00	$0.00
005 - I. M. R. F.	$46,971.69	$46,964.53	$7.16	$0.00	$0.00	$0.00
027 - AUDIT	$6,005.58	$6,004.66	$0.92	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$40,465.89	$40,459.72	$6.17	$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**	**$474,078.04**	**$72.31**	**$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**	

(C)2026 DEVNET Incorporated

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	$91,982.68	$2.15	$0.00	$0.00	$0.00
005 - I. M. R. F.	$6,896.30	$6,896.14	$0.16	$0.00	$0.00	$0.00
027 - AUDIT	$492.61	$492.60	$0.01	$0.00	$0.00	$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	$6,650.07	$6,649.92	$0.15	$0.00	$0.00	$0.00
031 - WORKING CASH	$24,129.49	$24,128.93	$0.56	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$12,999.85	$12,999.55	$0.30	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$10,837.07	$10,836.82	$0.25	$0.00	$0.00	$0.00
Totals	**$153,990.22**	**$153,986.64**	**$3.58**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

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	$274,074.31	$100.19	$0.00	$0.00	$0.00
005 - I. M. R. F.	$25,440.56	$25,431.26	$9.30	$0.00	$0.00	$0.00
027 - AUDIT	$9,152.23	$9,148.88	$3.35	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$27,279.05	$27,269.08	$9.97	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$24,235.06	$24,226.20	$8.86	$0.00	$0.00	$0.00
Totals	**$360,281.40**	**$360,149.73**	**$131.67**	**$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**	

(C)2026 DEVNET Incorporated

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	$-0.01	$-0.01	$0.00	$0.00	$0.00
016 - LIBRARY	$60,879.93	$60,875.54	$4.39	$0.00	$0.00	$0.00
027 - AUDIT	$248.64	$248.62	$0.02	$0.00	$0.00	$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	$6,215.67	$6,215.22	$0.45	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$3,265.77	$3,265.53	$0.24	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$3,453.90	$3,453.65	$0.25	$0.00	$0.00	$0.00
Totals	**$74,063.89**	**$74,058.55**	**$5.34**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
TT01 - BEMENT TOWNSHIP

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	$89,874.30	$15.30	$0.00	$0.00	$0.00
005 - I. M. R. F.	$2,734.45	$2,733.98	$0.47	$0.00	$0.00	$0.00
017 - CEMETERY	$70,573.90	$70,561.88	$12.02	$0.00	$0.00	$0.00
027 - AUDIT	$2,723.66	$2,723.20	$0.46	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$5,801.24	$5,800.25	$0.99	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$11,700.53	$11,698.54	$1.99	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$5,850.26	$5,849.26	$1.00	$0.00	$0.00	$0.00
Totals	**$189,273.64**	**$189,241.41**	**$32.23**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
TT01RD - BEMENT ROAD DISTRICT

11/4/2026 11:18

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	$104,608.37	$22.40	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$82,819.06	$82,804.96	$14.10	$0.00	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$4,875.32	$4,874.49	$0.83	$0.00	$0.00	$0.00
027 - AUDIT	$1,950.05	$1,949.72	$0.33	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$8,579.43	$8,577.97	$1.46	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$2,440.46	$2,440.04	$0.42	$0.00	$0.00	$0.00
Totals	**$205,295.09**	**$205,255.55**	**$39.54**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
TT02 - BLUE RIDGE TOWNSHIP

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	$97,600.38	$4.70	$0.00	$0.00	$0.00
005 - I. M. R. F.	$8,305.22	$8,304.82	$0.40	$0.00	$0.00	$0.00
016 - LIBRARY	$71,028.08	$71,024.67	$3.41	$0.00	$0.00	$0.00
017 - CEMETERY	$41,977.86	$41,975.84	$2.02	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$8,549.13	$8,548.72	$0.41	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$7,321.29	$7,320.94	$0.35	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$2,247.79	$2,247.68	$0.11	$0.00	$0.00	$0.00
Totals	**$237,034.45**	**$237,023.05**	**$11.40**	**$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**	

(C)2026 DEVNET Incorporated

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	$7,320.78	$0.36	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$210,856.75	$210,845.33	$11.42	$0.00	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$32,065.67	$32,064.13	$1.54	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$150,759.26	$150,752.01	$7.25	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$12,692.63	$12,692.02	$0.61	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,396.42	$4,396.21	$0.21	$0.00	$0.00	$0.00
Totals	**$418,091.87**	**$418,070.48**	**$21.39**	**$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**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
TT03 - CERRO GORDO TOWNSHIP

11/4/2026 11:18

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	$148,270.52	$13.42	$0.00	$0.00	$0.00
005 - I. M. R. F.	$2,445.33	$2,445.11	$0.22	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$2,936.77	$2,936.50	$0.27	$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	$99.47	$0.01	$0.00	$0.00	$0.00
Totals	**$153,765.52**	**$153,751.60**	**$13.92**	**$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**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
TT03RD - CERRO GORDO ROAD DISTRICT

11/4/2026 11:18

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	$441.90	$0.04	$0.00	$0.00	$0.00
007 - ROAD AND BRIDGE	$229,464.18	$229,440.56	$23.62	$0.00	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$18,641.19	$18,639.51	$1.68	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$103,908.35	$103,898.94	$9.41	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$3,913.50	$3,913.14	$0.36	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$11,740.86	$11,739.80	$1.06	$0.00	$0.00	$0.00
Totals	**$368,110.02**	**$368,073.85**	**$36.17**	**$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**	

(C)2026 DEVNET Incorporated

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	$99,071.17	$2.31	$0.00	$0.00	$0.00
005 - I. M. R. F.	$2,955.61	$2,955.54	$0.07	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$13,792.69	$13,792.37	$0.32	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$14,285.28	$14,284.95	$0.33	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$4,926.00	$4,925.89	$0.11	$0.00	$0.00	$0.00
Totals	**$135,033.06**	**$135,029.92**	**$3.14**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
TT04RD - GOOSE CREEK ROAD DISTRICT

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	$101,828.21	$2.48	$0.00	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$8,666.58	$8,666.38	$0.20	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$128,536.93	$128,533.94	$2.99	$0.00	$0.00	$0.00
Totals	**$239,034.20**	**$239,028.53**	**$5.67**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
TT05 - MONTICELLO TOWNSHIP

11/4/2026 11:18

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	$13,535.88	$4.96	$0.00	$0.00	$0.00
017 - CEMETERY	$90,574.29	$90,541.19	$33.10	$0.00	$0.00	$0.00
019 - COMMUNITY BUILDING	$98,836.96	$98,800.84	$36.12	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$4,882.44	$4,880.66	$1.78	$0.00	$0.00	$0.00
Totals	**$207,834.53**	**$207,758.57**	**$75.96**	**$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**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
TT05RD - MONTICELLO ROAD DISTRICT

11/4/2026 11:18

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	$160,057.85	$58.51	$0.00	$0.00	$0.00
Totals	**$160,116.36**	**$160,057.85**	**$58.51**	**$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**	

(C)2026 DEVNET Incorporated

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	$218,567.34	$16.09	$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	$14,550.76	$1.07	$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**	**$233,118.10**	**$17.16**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
TT06RD - SANGAMON ROAD DISTRICT

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	$406,004.02	$29.89	$0.00	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$24,241.15	$24,239.37	$1.78	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$197,092.36	$197,077.85	$14.51	$0.00	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$32,974.85	$32,972.42	$2.43	$0.00	$0.00	$0.00
Totals	**$660,342.27**	**$660,293.66**	**$48.61**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
TT07 - UNITY TOWNSHIP

11/4/2026 11:18

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	$96,985.34	$4.35	$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	$48,274.22	$2.17	$0.00	$0.00	$0.00
027 - AUDIT	$1,733.89	$1,733.81	$0.08	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$2,887.98	$2,887.85	$0.13	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,808.51	$4,808.29	$0.22	$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**	**$154,885.91**	**$6.95**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
TT07RD - UNITY ROAD DISTRICT

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	$157,966.37	$8.25	$0.00	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$16,341.04	$16,340.31	$0.73	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$82,024.18	$82,020.50	$3.68	$0.00	$0.00	$0.00
027 - AUDIT	$1,733.70	$1,733.62	$0.08	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$3,845.70	$3,845.53	$0.17	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$4,808.62	$4,808.40	$0.22	$0.00	$0.00	$0.00
Totals	**$266,825.95**	**$266,812.82**	**$13.13**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
TT08 - WILLOW BRANCH TOWNSHIP

11/4/2026 11:18

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	$146,101.32	$10.52	$0.00	$0.00	$0.00
005 - I. M. R. F.	$987.73	$987.66	$0.07	$0.00	$0.00	$0.00
027 - AUDIT	$2,963.39	$2,963.18	$0.21	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$2,963.39	$2,963.18	$0.21	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$29,579.92	$29,577.79	$2.13	$0.00	$0.00	$0.00
054 - GENERAL ASSISTANCE	$987.73	$987.66	$0.07	$0.00	$0.00	$0.00
Totals	**$183,594.00**	**$183,580.79**	**$13.21**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

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	$288,175.66	$21.63	$0.00	$0.00	$0.00
008 - BRIDGE CONST W/ COUNTY	$19,809.39	$19,807.96	$1.43	$0.00	$0.00	$0.00
009 - PERMANENT ROAD	$112,217.84	$112,209.76	$8.08	$0.00	$0.00	$0.00
010 - EQUIPMENT AND BUILDING	$13,809.08	$13,808.09	$0.99	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$18,734.44	$18,733.09	$1.35	$0.00	$0.00	$0.00
Totals	**$452,768.04**	**$452,734.56**	**$33.48**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
U003 - UNIT 3 SCHOOL

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

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	$2,478,459.63	$319.84	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$452,876.39	$452,817.95	$58.44	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$422,520.76	$422,466.24	$54.52	$0.00	$0.00	$0.00
005 - I. M. R. F.	$37,335.03	$37,330.21	$4.82	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$160,960.49	$160,939.72	$20.77	$0.00	$0.00	$0.00
031 - WORKING CASH	$40,239.12	$40,233.93	$5.19	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$40,239.12	$40,233.93	$5.19	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$32,192.08	$32,187.93	$4.15	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$237,566.59	$237,535.94	$30.65	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$40,729.11	$40,723.85	$5.26	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$40,239.12	$40,233.93	$5.19	$0.00	$0.00	$0.00
Totals	**$3,983,677.28**	**$3,983,163.26**	**$514.02**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

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	$3,680,379.15	$156.31	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$460,181.09	$460,161.55	$19.54	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$511,187.25	$511,165.54	$21.71	$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	$204,467.27	$8.68	$0.00	$0.00	$0.00
031 - WORKING CASH	$51,117.65	$51,115.48	$2.17	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$51,117.65	$51,115.48	$2.17	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$40,895.20	$40,893.46	$1.74	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$136,396.96	$136,391.17	$5.79	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$123,306.90	$123,301.66	$5.24	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$51,117.65	$51,115.48	$2.17	$0.00	$0.00	$0.00
Totals	**$5,310,374.23**	**$5,310,148.71**	**$225.52**	**$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**	

(C)2026 DEVNET Incorporated

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	$6,653,955.62	$1,578.17	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$1,190,245.34	$1,189,963.11	$282.23	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$1,808,557.11	$1,808,128.26	$428.85	$0.00	$0.00	$0.00
005 - I. M. R. F.	$228,854.11	$228,799.84	$54.27	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$723,427.58	$723,256.04	$171.54	$0.00	$0.00	$0.00
031 - WORKING CASH	$180,850.96	$180,808.08	$42.88	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$180,850.96	$180,808.08	$42.88	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$144,685.52	$144,651.21	$34.31	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$338,702.65	$338,622.34	$80.31	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$228,854.11	$228,799.84	$54.27	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$180,850.96	$180,808.08	$42.88	$0.00	$0.00	$0.00
Totals	**$11,861,413.09**	**$11,858,600.50**	**$2,812.59**	**$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**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
U039 - UNIT 39 SCHOOL BONDS

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	$113,900.56	$2.58	$0.00	$0.00	$0.00
Totals	**$113,903.14**	**$113,900.56**	**$2.58**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
U057 - UNIT 57 SCHOOL

11/4/2026 11:18

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	$1,826,088.83	$47.00	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$340,994.34	$340,985.57	$8.77	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$426,099.34	$426,088.38	$10.96	$0.00	$0.00	$0.00
005 - I. M. R. F.	$45,660.15	$45,658.98	$1.17	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$138,778.61	$138,775.04	$3.57	$0.00	$0.00	$0.00
031 - WORKING CASH	$30,436.09	$30,435.31	$0.78	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$613.42	$613.40	$0.02	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$27,759.93	$27,759.22	$0.71	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$91,311.30	$91,308.95	$2.35	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$48,700.15	$48,698.90	$1.25	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$30,436.09	$30,435.31	$0.78	$0.00	$0.00	$0.00
Totals	**$3,006,925.25**	**$3,006,847.89**	**$77.36**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
U100 - UNIT 100 SCHOOL

11/4/2026 11:18

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	$1,338,196.28	$140.74	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$375,219.64	$375,180.18	$39.46	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$267,667.89	$267,639.74	$28.15	$0.00	$0.00	$0.00
005 - I. M. R. F.	$27,265.56	$27,262.69	$2.87	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$107,066.68	$107,055.42	$11.26	$0.00	$0.00	$0.00
031 - WORKING CASH	$26,766.08	$26,763.26	$2.82	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$26,766.08	$26,763.26	$2.82	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$21,413.34	$21,411.09	$2.25	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$134,790.91	$134,776.73	$14.18	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$49,346.48	$49,341.29	$5.19	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$26,766.08	$26,763.26	$2.82	$0.00	$0.00	$0.00
Totals	**$2,401,405.76**	**$2,401,153.20**	**$252.56**	**$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**	

(C)2026 DEVNET Incorporated

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	$1,146,656.39	$26.00	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$259,805.98	$259,800.09	$5.89	$0.00	$0.00	$0.00
004 - OPERATIONS & MAINTENANCE	$238,894.50	$238,889.08	$5.42	$0.00	$0.00	$0.00
005 - I. M. R. F.	$6,698.57	$6,698.42	$0.15	$0.00	$0.00	$0.00
030 - TRANSPORTATION SYSTEM	$95,555.94	$95,553.77	$2.17	$0.00	$0.00	$0.00
031 - WORKING CASH	$23,893.19	$23,892.65	$0.54	$0.00	$0.00	$0.00
032 - FIRE PREV/SFTY/ENERGY	$23,893.19	$23,892.65	$0.54	$0.00	$0.00	$0.00
033 - SPECIAL EDUCATION	$19,113.06	$19,112.63	$0.43	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$53,582.95	$53,581.74	$1.21	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$6,698.57	$6,698.42	$0.15	$0.00	$0.00	$0.00
057 - LEASE/PURCHASE/RENTAL	$481.95	$481.94	$0.01	$0.00	$0.00	$0.00
Totals	**$1,875,300.29**	**$1,875,257.78**	**$42.51**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
VC01 - MONTICELLO CITY

11/4/2026 11:18

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	$361,416.82	$151.95	$0.00	$0.00	$0.00
003 - BONDS AND INTEREST	$294,601.01	$294,477.20	$123.81	$0.00	$0.00	$0.00
005 - I. M. R. F.	$100,631.26	$100,588.97	$42.29	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$182,659.00	$182,582.24	$76.76	$0.00	$0.00	$0.00
015 - POLICE PENSION	$103,432.93	$103,389.47	$43.46	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$124,957.05	$124,904.54	$52.51	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$70,734.32	$70,704.59	$29.73	$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**	**$1,238,063.83**	**$520.51**	**$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**	

(C)2026 DEVNET Incorporated

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
VCBE - BEMENT VILLAGE

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	$20,962.62	$8.80	$0.00	$0.00	$0.00
005 - I. M. R. F.	$28,001.69	$27,989.92	$11.77	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$64,691.25	$64,664.06	$27.19	$0.00	$0.00	$0.00
025 - GARBAGE DISPOSAL	$966.87	$966.46	$0.41	$0.00	$0.00	$0.00
046 - EMERGENCY SERV. & DISASTER	$966.87	$966.46	$0.41	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$33,793.60	$33,779.40	$14.20	$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**	**$176,216.90**	**$62.78**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

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	$36,745.24	$6.44	$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	$35,922.18	$6.27	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$22,051.03	$22,047.18	$3.85	$0.00	$0.00	$0.00
027 - AUDIT	$7,073.91	$7,072.68	$1.23	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$17,693.66	$17,690.57	$3.09	$0.00	$0.00	$0.00
041 - STREET LIGHTING	$7,350.29	$7,349.00	$1.29	$0.00	$0.00	$0.00
043 - PLAYGROUND & RECREATION	$7,350.29	$7,349.00	$1.29	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$6,737.34	$6,736.17	$1.17	$0.00	$0.00	$0.00
060 - UNEMPLOYMENT INSURANCE	$720.32	$720.20	$0.12	$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**	**$173,102.10**	**$24.75**	**$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**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
VCCI - CISCO VILLAGE

11/4/2026 11:18

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	$9,894.92	$2.02	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$4,634.14	$4,633.19	$0.95	$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**	**$26,900.15**	**$2.97**	**$0.00**	**$0.00**	**$0.00**

(C)2026 DEVNET Incorporated

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	$11,419.92	$3.22	$0.00	$0.00	$21.47
005 - I. M. R. F.	$1,831.19	$1,827.24	$0.52	$0.00	$0.00	$3.43
012 - FIRE PROTECTION	$1,923.20	$1,919.06	$0.54	$0.00	$0.00	$3.60
027 - AUDIT	$6,866.66	$6,851.86	$1.94	$0.00	$0.00	$12.86
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$11,787.86	$11,762.45	$3.33	$0.00	$0.00	$22.08
041 - STREET LIGHTING	$2,289.33	$2,284.40	$0.65	$0.00	$0.00	$4.28
047 - SOCIAL SECURITY	$6,409.15	$6,395.34	$1.81	$0.00	$0.00	$12.00
062 - WORKERS COMPENSATION	$2,310.22	$2,298.39	$0.65	$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**	**$49,482.77**	**$12.66**	**$0.00**	**$0.00**	**$90.90**

(C)2026 DEVNET Incorporated

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**

(C)2026 DEVNET Incorporated

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**

(C)2026 DEVNET Incorporated

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	$32,592.42	$4.55	$0.00	$0.00	$0.00
005 - I. M. R. F.	$16,079.44	$16,077.20	$2.24	$0.00	$0.00	$0.00
014 - POLICE PROTECTION	$13,083.36	$13,081.54	$1.82	$0.00	$0.00	$0.00
027 - AUDIT	$8,986.27	$8,985.02	$1.25	$0.00	$0.00	$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	$17,025.94	$17,023.57	$2.37	$0.00	$0.00	$0.00
046 - EMERGENCY SERV. & DISASTER	$236.67	$236.63	$0.04	$0.00	$0.00	$0.00
047 - SOCIAL SECURITY	$9,459.59	$9,458.27	$1.32	$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**	**$123,984.62**	**$13.59**	**$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**	

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
VT03 - SPECIAL SERVICE #3 (SAGE MEADOWS)

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

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**

(C)2026 DEVNET Incorporated

Settlement Sheet

Piatt County

VT05 - SPECIAL SERVICE #5 (DANCING ACRES)

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
VTF2 - MONTICELLO TIF 2

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
VTF3 - CERRO GORDO TIF 1

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
VTF4 - ATWOOD TIF

11/4/2026 11:18

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**

(C)2026 DEVNET Incorporated

Settlement Sheet
Piatt County
WAMV - WATER AUTHORITY

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

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

(C)2026 DEVNET Incorporated