

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	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,909,071.83
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,909,071.83

Current Year Taxes Paid

+	Real Estate	\$8,634,713.43
+	Railroad	\$74,233.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,708,947.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$8,708,947.37

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	\$4,955,595.04
09/23/2026	\$3,753,352.33
Totals: 2 Distributions	\$8,708,947.37
Grand Totals: 2 Distributions	\$8,708,947.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,932,750.55	\$1,932,750.55	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$115,393.56	\$115,393.56	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$390,056.33	\$390,056.33	\$0.00	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$715,840.64	\$715,840.64	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$357,920.33	\$357,920.33	\$0.00	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$716,911.82	\$716,911.82	\$0.00	\$0.00	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$357,920.33	\$357,920.33	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$199,722.29	\$199,722.29	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$779,973.32	\$779,973.32	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,272,542.68	\$1,272,542.68	\$0.00	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$44,598.52	\$44,598.52	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$112,171.25	\$112,171.25	\$0.00	\$0.00	\$0.00	\$0.00
100 - COOPERATIVE EXTENSION	\$103,366.50	\$103,366.50	\$0.00	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$893,938.61	\$893,938.61	\$0.00	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$715,840.64	\$715,840.64	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,708,947.37	\$8,708,947.37	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,957.38	+	Real Estate	\$2,878.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,957.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,878.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,957.38	+	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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,815.16	+	Real Estate	\$20,135.89
+	Supplements	\$1.88	+	Railroad	\$0.00
-	Cancellations	\$1.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,815.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,135.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,815.16	+	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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,911.00	+	Real Estate	\$1,855.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,911.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,855.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,911.00	+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,000.00	+	Real Estate	\$2,555.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,555.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,000.00	+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,000.00	+	Real Estate	\$2,847.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,847.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,000.00	+	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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,383.12	+	Real Estate	\$3,383.12
+	Supplements	\$1.00	+	Railroad	\$0.00
-	Cancellations	\$1.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,383.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,383.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,383.12	+	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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,639.62	+	Real Estate	\$3,636.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,639.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,636.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,639.62	+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,479.64	+	Real Estate	\$3,479.64
+	Supplements	\$200.00	+	Railroad	\$0.00
-	Cancellations	\$200.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,479.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,479.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,479.64	+	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

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

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

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

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

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

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

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

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

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

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

Settlement Sheet
Piatt County
DD11 - LAKE FORK SUB 15

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

Current Year Taxes Paid		
+	Real Estate	\$7,144.15
+	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

DD110 - GRANDVIEW MUTUAL DRAINAGE DISTRICT

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,513.32	+	Real Estate	\$2,503.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,513.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,503.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,513.32	+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,990.10	+	Real Estate	\$4,810.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,990.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,810.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,990.10	+	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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,399.48	+	Real Estate	\$3,284.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,399.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,284.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,399.48	+	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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,261.60	+	Real Estate	\$10,229.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,261.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,229.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,261.60	+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,615.76	+	Real Estate	\$13,518.92
+	Supplements	\$7.90	+	Railroad	\$0.00
-	Cancellations	\$7.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,615.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,518.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,615.76	+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$272.26	+	Real Estate	\$272.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$272.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$272.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$272.26	+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,141.00	+	Real Estate	\$2,141.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,141.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,141.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,141.00	+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$506.66	+	Real Estate	\$476.58
+	Supplements	\$3.38	+	Railroad	\$0.00
-	Cancellations	\$3.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$506.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$476.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$506.66	+	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

Settlement Sheet
Piatt County
DD24 - UNION #3 SUB 4

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,050.20	+	Real Estate	\$3,046.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,050.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,046.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,050.20	+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,534.20	+	Real Estate	\$4,440.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,534.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,440.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,534.20	+	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

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

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

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

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

Settlement Sheet
Piatt County
DD34 - BEMENT #2

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,512.90	+	Real Estate	\$21,391.26
+	Supplements	\$181.26	+	Railroad	\$0.00
-	Cancellations	\$181.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,512.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$21,391.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,512.90	+	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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$362.54	+	Real Estate	\$362.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$362.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$362.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$362.54	+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,557.64	+	Real Estate	\$2,477.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,557.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,477.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,557.64	+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,225.08	+	Real Estate	\$13,201.98
+	Supplements	\$10.00	+	Railroad	\$0.00
-	Cancellations	\$10.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,225.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,201.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,225.08	+	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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,728.68	+	Real Estate	\$28,669.76
+	Supplements	\$3.48	+	Railroad	\$0.00
-	Cancellations	\$3.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,728.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$28,669.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,728.68	+	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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,323.26	+	Real Estate	\$4,259.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,323.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,259.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,323.26	+	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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,825.00	+	Real Estate	\$3,825.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,825.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,825.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,825.00	+	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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,109.34	+	Real Estate	\$2,109.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,109.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,109.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,109.34	+	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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,087.02	+	Real Estate	\$4,082.88
+	Supplements	\$3.76	+	Railroad	\$0.00
-	Cancellations	\$3.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,087.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,082.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,087.02	+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,206.10	+	Real Estate	\$9,191.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,206.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,191.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,206.10	+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,847.74	+	Real Estate	\$17,330.94
+	Supplements	\$255.96	+	Railroad	\$0.00
-	Cancellations	\$255.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,847.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$17,330.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,847.74	+	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

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

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

Settlement Sheet
Piatt County
DD54 - UNITY #7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,671.48	+	Real Estate	\$9,644.19
+	Supplements	\$7.50	+	Railroad	\$0.00
-	Cancellations	\$7.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,671.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,644.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,671.48	+	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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,372.44	+	Real Estate	\$3,372.44
+	Supplements	\$5.00	+	Railroad	\$0.00
-	Cancellations	\$5.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,372.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,372.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,372.44	+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,556.44	+	Real Estate	\$1,556.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,556.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,556.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,556.44	+	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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,135.18	+	Real Estate	\$3,075.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,135.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,075.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,135.18	+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66.30	+	Real Estate	\$66.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$66.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66.30	+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,433.70	+	Real Estate	\$2,429.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,433.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,429.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,433.70	+	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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$359.52	+	Real Estate	\$357.97
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$359.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$357.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$359.52	+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$320.00	+	Real Estate	\$320.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$320.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$320.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$320.00	+	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

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

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

Settlement Sheet
Piatt County
DD66 - FRIENDS CR. LAT A

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,928.40	+	Real Estate	\$2,757.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,928.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,757.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,928.40	+	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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,704.90	+	Real Estate	\$1,533.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,704.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,533.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,704.90	+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,199.50	+	Real Estate	\$3,014.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,199.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,014.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,199.50	+	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

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,475.82	+	Real Estate	\$4,330.76
+	Supplements	\$74.50	+	Railroad	\$0.00
-	Cancellations	\$74.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,475.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,330.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,475.82	+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,638.78	+	Real Estate	\$1,632.46
+	Supplements	\$2.56	+	Railroad	\$0.00
-	Cancellations	\$2.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,638.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,632.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,638.68	+	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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$683.42	+	Real Estate	\$681.82
+	Supplements	\$1.60	+	Railroad	\$0.00
-	Cancellations	\$1.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$683.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$681.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$683.42	+	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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$475.08	+	Real Estate	\$475.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$475.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$475.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$475.08	+	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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,208.06	+	Real Estate	\$10,158.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,208.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,158.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,208.06	+	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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,259.60	+	Real Estate	\$4,259.60
+	Supplements	\$436.40	+	Railroad	\$0.00
-	Cancellations	\$436.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,259.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,259.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,259.60	+	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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$325.02	+	Real Estate	\$325.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$325.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$325.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$325.02	+	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

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

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

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

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

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,424.03	+	Real Estate	\$83,874.38
+	Supplements	\$970.91	+	Railroad	\$465.86
-	Cancellations	\$1,094.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,300.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$84,340.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,300.49	+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$230,021.13	+	Real Estate	\$219,479.67
+	Supplements	\$853.52	+	Railroad	\$5,623.38
-	Cancellations	\$1,132.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$229,742.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$225,103.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$229,742.25	+	Forfeited Tax	
				Total	\$225,103.05

Distribution Summary	
Tax Distribution Date	Amount
06/25/2026	\$140,289.37
09/23/2026	\$84,813.68
Totals: 2 Distributions	\$225,103.05
Grand Totals: 2 Distributions	\$225,103.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,116.61	\$178,116.61	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$19,578.33	\$19,578.33	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,468.93	\$24,468.93	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,939.18	\$2,939.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$225,103.05	\$225,103.05	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$150,484.16	+	Real Estate	\$143,671.02
+	Supplements	\$1,932.69	+	Railroad	\$2,463.76
-	Cancellations	\$2,065.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$150,350.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$146,134.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$150,350.89	+	Forfeited Tax	
				Total	\$146,134.78

Distribution Summary	
Tax Distribution Date	Amount
06/25/2026	\$83,044.89
09/23/2026	\$63,089.89
Totals: 2 Distributions	\$146,134.78
Grand Totals: 2 Distributions	\$146,134.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,037.45	\$138,037.45	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$509.13	\$509.13	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,588.20	\$7,588.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$146,134.78	\$146,134.78	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,169.51	+	Real Estate	\$67,052.51
+	Supplements	\$672.41	+	Railroad	\$0.00
-	Cancellations	\$875.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,966.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$67,052.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$67,966.47	+	Forfeited Tax	
				Total	\$67,052.51

Distribution Summary	
Tax Distribution Date	Amount
06/25/2026	\$33,228.90
09/23/2026	\$33,823.61
Totals: 2 Distributions	\$67,052.51
Grand Totals: 2 Distributions	\$67,052.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,237.29	\$60,237.29	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,815.22	\$6,815.22	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$67,052.51	\$67,052.51	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,260.16	+	Real Estate	\$83,650.11
+	Supplements	\$476.56	+	Railroad	\$345.04
-	Cancellations	\$525.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,211.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$83,995.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,211.38	+	Forfeited Tax	
				Total	\$83,995.15

Distribution Summary	
Tax Distribution Date	Amount
06/25/2026	\$45,610.83
09/23/2026	\$38,384.32
Totals: 2 Distributions	\$83,995.15
Grand Totals: 2 Distributions	\$83,995.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,995.15	\$83,995.15	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$83,995.15	\$83,995.15	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDFC - FARMER CITY FIRE DIST

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,124.83	+	Real Estate	\$79,942.96
+	Supplements	\$1,005.03	+	Railroad	\$1,126.64
-	Cancellations	\$1,360.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,769.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$81,069.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$83,769.66	+	Forfeited Tax	
				Total	\$81,069.60

Distribution Summary	
Tax Distribution Date	Amount
06/25/2026	\$48,482.22
09/23/2026	\$32,587.38
Totals: 2 Distributions	\$81,069.60
Grand Totals: 2 Distributions	\$81,069.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,834.98	\$67,834.98	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,146.08	\$1,146.08	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,179.18	\$10,179.18	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,909.36	\$1,909.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$81,069.60	\$81,069.60	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,981.15	+	Real Estate	\$9,632.56
+	Supplements	\$0.00	+	Railroad	\$65.58
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,981.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,698.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,981.15	+	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

Settlement Sheet
Piatt County
FDMO - MID-PIATT FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$230,891.29
+	Supplements	\$3,255.70
-	Cancellations	\$3,990.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$230,156.59
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$230,156.59

Current Year Taxes Paid

+	Real Estate	\$223,206.06
+	Railroad	\$1,098.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$224,304.52
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$224,304.52

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	\$132,962.98
09/23/2026	\$91,341.54
Totals: 2 Distributions	\$224,304.52
Grand Totals: 2 Distributions	\$224,304.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$221,621.17	\$221,621.17	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,683.35	\$2,683.35	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$224,304.52	\$224,304.52	\$0.00	\$0.00	\$0.00	\$0.00

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	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$241,644.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$241,644.28

Current Year Taxes Paid

+	Real Estate	\$232,600.77
+	Railroad	\$3,089.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$235,690.59
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$235,690.59

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	\$120,006.68
09/23/2026	\$115,683.91
Totals: 2 Distributions	\$235,690.59
Grand Totals: 2 Distributions	\$235,690.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$193,007.51	\$193,007.51	\$0.00	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$42,683.08	\$42,683.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$235,690.59	\$235,690.59	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,937.22	+	Real Estate	\$23,639.91
+	Supplements	\$264.68	+	Railroad	\$0.00
-	Cancellations	\$275.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,926.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$23,639.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,926.24	+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,341.45	+	Real Estate	\$10,341.45
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,341.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,341.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,341.45	+	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

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	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,460,579.19
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,460,579.19

Current Year Taxes Paid

+	Real Estate	\$3,357,011.91
+	Railroad	\$26,878.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,383,890.07
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,383,890.07

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	\$1,924,627.05
09/23/2026	\$1,459,263.02
Totals: 2 Distributions	\$3,383,890.07
Grand Totals: 2 Distributions	\$3,383,890.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$503,066.04	\$503,066.04	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,481.79	\$7,481.79	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$176,408.96	\$176,408.96	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,922.04	\$1,922.04	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$13,444.20	\$13,444.20	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE (home rule)	\$55,824.03	\$55,824.03	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$662,196.82	\$662,196.82	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$200,911.70	\$200,911.70	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$40,924.76	\$40,924.76	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,721,709.73	\$1,721,709.73	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,383,890.07	\$3,383,890.07	\$0.00	\$0.00	\$0.00	\$0.00

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	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$297,400.11
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$297,400.11

Current Year Taxes Paid

+	Real Estate	\$285,068.54
+	Railroad	\$4,545.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$289,614.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$289,614.44

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	\$165,723.74
09/23/2026	\$123,890.70
Totals: 2 Distributions	\$289,614.44
Grand Totals: 2 Distributions	\$289,614.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$53,056.79	\$53,056.79	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,011.37	\$2,011.37	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$46,910.30	\$46,910.30	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$21,454.65	\$21,454.65	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$16,064.04	\$16,064.04	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,671.12	\$2,671.12	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$147,446.17	\$147,446.17	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$289,614.44	\$289,614.44	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
LY01 - BEMENT LIBRARY

Current Year Taxes Due

	Original Amount Due	\$139,480.93
+	Supplements	\$711.53
-	Cancellations	\$951.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,240.93
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$139,240.93

Current Year Taxes Paid

+	Real Estate	\$131,962.84
+	Railroad	\$3,976.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,938.92
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$135,938.92

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	\$82,168.41
09/23/2026	\$53,770.51
Totals: 2 Distributions	\$135,938.92
Grand Totals: 2 Distributions	\$135,938.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,139.50	\$102,139.50	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,401.77	\$2,401.77	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$8,060.49	\$8,060.49	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,446.81	\$13,446.81	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,586.60	\$7,586.60	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,303.75	\$2,303.75	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$135,938.92	\$135,938.92	\$0.00	\$0.00	\$0.00	\$0.00

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	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,785.67
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$79,785.67

Current Year Taxes Paid

+	Real Estate	\$76,287.60
+	Railroad	\$1,792.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$78,079.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$78,079.60

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	\$45,128.69
09/23/2026	\$32,950.91
Totals: 2 Distributions	\$78,079.60
Grand Totals: 2 Distributions	\$78,079.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,993.69	\$59,993.69	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,351.67	\$2,351.67	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,048.96	\$7,048.96	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,342.64	\$4,342.64	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,342.64	\$4,342.64	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$78,079.60	\$78,079.60	\$0.00	\$0.00	\$0.00	\$0.00

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	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$149,468.65
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$149,468.65

Current Year Taxes Paid

+	Real Estate	\$143,139.58
+	Railroad	\$931.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$144,071.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$144,071.00

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	\$87,844.91
09/23/2026	\$56,226.09
Totals: 2 Distributions	\$144,071.00
Grand Totals: 2 Distributions	\$144,071.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,841.83	\$126,841.83	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,080.54	\$1,080.54	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$8,074.32	\$8,074.32	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,382.92	\$5,382.92	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,691.39	\$2,691.39	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$144,071.00	\$144,071.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,778.14	+	Real Estate	\$14,560.03
+	Supplements	\$91.00	+	Railroad	\$0.00
-	Cancellations	\$122.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,746.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,560.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,746.28	+	Forfeited Tax	
				Total	\$14,560.03

Distribution Summary	
Tax Distribution Date	Amount
06/25/2026	\$8,000.41
09/23/2026	\$6,559.62
Totals: 2 Distributions	\$14,560.03
Grand Totals: 2 Distributions	\$14,560.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$14,560.03	\$14,560.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,560.03	\$14,560.03	\$0.00	\$0.00	\$0.00	\$0.00

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	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$484,987.13
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$484,987.13

Current Year Taxes Paid

+	Real Estate	\$470,031.38
+	Railroad	\$4,046.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$474,078.04
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$474,078.04

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	\$269,571.53
09/23/2026	\$204,506.51
Totals: 2 Distributions	\$474,078.04
Grand Totals: 2 Distributions	\$474,078.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$380,649.13	\$380,649.13	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$46,964.53	\$46,964.53	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,004.66	\$6,004.66	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40,459.72	\$40,459.72	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$474,078.04	\$474,078.04	\$0.00	\$0.00	\$0.00	\$0.00

Piatt County

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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	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$156,279.36
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$156,279.36

Current Year Taxes Paid

+	Real Estate	\$153,986.64
+	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	\$153,986.64
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$153,986.64

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	\$87,023.92
09/23/2026	\$66,962.72
Totals: 2 Distributions	\$153,986.64
Grand Totals: 2 Distributions	\$153,986.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,982.68	\$91,982.68	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,896.14	\$6,896.14	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$492.60	\$492.60	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$6,649.92	\$6,649.92	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$24,128.93	\$24,128.93	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,999.55	\$12,999.55	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,836.82	\$10,836.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$153,986.64	\$153,986.64	\$0.00	\$0.00	\$0.00	\$0.00

Piatt County

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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	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$368,665.17
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$368,665.17

Current Year Taxes Paid

+	Real Estate	\$359,026.29
+	Railroad	\$1,123.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$360,149.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$360,149.73

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	\$214,508.87
09/23/2026	\$145,640.86
Totals: 2 Distributions	\$360,149.73
Grand Totals: 2 Distributions	\$360,149.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$274,074.31	\$274,074.31	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,431.26	\$25,431.26	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,148.88	\$9,148.88	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,269.08	\$27,269.08	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,226.20	\$24,226.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$360,149.73	\$360,149.73	\$0.00	\$0.00	\$0.00	\$0.00

Piatt County

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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	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,827.45
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$74,827.45

Current Year Taxes Paid

+	Real Estate	\$74,058.55
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,058.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$74,058.55

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	\$39,364.63
09/23/2026	\$34,693.92
Totals: 2 Distributions	\$74,058.55
Grand Totals: 2 Distributions	\$74,058.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$-0.01	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$60,875.54	\$60,875.54	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$248.62	\$248.62	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$6,215.22	\$6,215.22	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,265.53	\$3,265.53	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,453.65	\$3,453.65	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$74,058.55	\$74,058.55	\$0.00	\$0.00	\$0.00	\$0.00

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	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$193,838.17
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$193,838.17

Current Year Taxes Paid

+	Real Estate	\$183,706.29
+	Railroad	\$5,535.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$189,241.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$189,241.41

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	\$114,387.39
09/23/2026	\$74,854.02
Totals: 2 Distributions	\$189,241.41
Grand Totals: 2 Distributions	\$189,241.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,874.30	\$89,874.30	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,733.98	\$2,733.98	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$70,561.88	\$70,561.88	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,723.20	\$2,723.20	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,800.25	\$5,800.25	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,698.54	\$11,698.54	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,849.26	\$5,849.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$189,241.41	\$189,241.41	\$0.00	\$0.00	\$0.00	\$0.00

Piatt County

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TT01RD - BEMENT ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$238,212.52
+	Supplements	\$1,071.61
-	Cancellations	\$1,433.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$26,907.72)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$210,943.31
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$210,943.31

Current Year Taxes Paid

+	Real Estate	\$198,746.12
+	Railroad	\$6,509.43
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$205,255.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$205,255.55

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
Totals: 2 Distributions	\$205,255.55
Grand Totals: 2 Distributions	\$205,255.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$104,608.37	\$104,608.37	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$82,804.96	\$82,804.96	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,874.49	\$4,874.49	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,949.72	\$1,949.72	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,577.97	\$8,577.97	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,440.04	\$2,440.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$205,255.55	\$205,255.55	\$0.00	\$0.00	\$0.00	\$0.00

Piatt County

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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	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$242,252.15
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$242,252.15

Current Year Taxes Paid

+	Real Estate	\$233,576.13
+	Railroad	\$3,446.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$237,023.05
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$237,023.05

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	\$112,867.03
09/23/2026	\$124,156.02
Totals: 2 Distributions	\$237,023.05
Grand Totals: 2 Distributions	\$237,023.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,600.38	\$97,600.38	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,304.82	\$8,304.82	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$71,024.67	\$71,024.67	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$41,975.84	\$41,975.84	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,548.72	\$8,548.72	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,320.94	\$7,320.94	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,247.68	\$2,247.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$237,023.05	\$237,023.05	\$0.00	\$0.00	\$0.00	\$0.00

Piatt County

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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	\$0.00
+/-	Road & Bridge Transfer	(\$26,529.97)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$427,946.67
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$427,946.67

Current Year Taxes Paid

+	Real Estate	\$411,837.18
+	Railroad	\$6,233.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$418,070.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$418,070.48

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
Totals: 2 Distributions	\$418,070.48
Grand Totals: 2 Distributions	\$418,070.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,320.78	\$7,320.78	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$210,845.33	\$210,845.33	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$32,064.13	\$32,064.13	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$150,752.01	\$150,752.01	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,692.02	\$12,692.02	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,396.21	\$4,396.21	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$418,070.48	\$418,070.48	\$0.00	\$0.00	\$0.00	\$0.00

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TT03 - CERRO GORDO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$157,221.42
+	Supplements	\$1,600.11
-	Cancellations	\$1,710.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$157,111.14
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$157,111.14

Current Year Taxes Paid

+	Real Estate	\$150,222.86
+	Railroad	\$3,528.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,751.60
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$153,751.60

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	\$88,865.71
09/23/2026	\$64,885.89
Totals: 2 Distributions	\$153,751.60
Grand Totals: 2 Distributions	\$153,751.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$148,270.52	\$148,270.52	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,445.11	\$2,445.11	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,936.50	\$2,936.50	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$99.47	\$99.47	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$153,751.60	\$153,751.60	\$0.00	\$0.00	\$0.00	\$0.00

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TT03RD - CERRO GORDO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$408,560.51
+	Supplements	\$3,825.64
-	Cancellations	\$4,089.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$31,469.88)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$376,826.88
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$376,826.88

Current Year Taxes Paid

+	Real Estate	\$359,163.96
+	Railroad	\$8,909.89
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$368,073.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$368,073.85

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
Totals: 2 Distributions	\$368,073.85
Grand Totals: 2 Distributions	\$368,073.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$441.90	\$441.90	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$229,440.56	\$229,440.56	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$18,639.51	\$18,639.51	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$103,898.94	\$103,898.94	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,913.14	\$3,913.14	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,739.80	\$11,739.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$368,073.85	\$368,073.85	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$137,122.01	+	Real Estate	\$135,029.92
+	Supplements	\$946.96	+	Railroad	\$0.00
-	Cancellations	\$1,028.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$137,040.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$135,029.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,040.41	+	Forfeited Tax	
				Total	\$135,029.92

Distribution Summary	
Tax Distribution Date	Amount
06/25/2026	\$76,310.76
09/23/2026	\$58,719.16
Totals: 2 Distributions	\$135,029.92
Grand Totals: 2 Distributions	\$135,029.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,071.17	\$99,071.17	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,955.54	\$2,955.54	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,792.37	\$13,792.37	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,284.95	\$14,284.95	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,925.89	\$4,925.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$135,029.92	\$135,029.92	\$0.00	\$0.00	\$0.00	\$0.00

Piatt County

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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	\$0.00
+/-	Road & Bridge Transfer	(\$4,724.11)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$242,660.67
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$242,660.67

Current Year Taxes Paid

+	Real Estate	\$239,028.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$239,028.53
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$239,028.53

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
Totals: 2 Distributions	\$239,028.53
Grand Totals: 2 Distributions	\$239,028.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$101,828.21	\$101,828.21	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,666.38	\$8,666.38	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$128,533.94	\$128,533.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$239,028.53	\$239,028.53	\$0.00	\$0.00	\$0.00	\$0.00

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TT05 - MONTICELLO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$213,431.17
+	Supplements	\$2,564.13
-	Cancellations	\$3,324.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$212,670.87
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$212,670.87

Current Year Taxes Paid

+	Real Estate	\$207,110.49
+	Railroad	\$648.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$207,758.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$207,758.57

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	\$123,743.02
09/23/2026	\$84,015.55
Totals: 2 Distributions	\$207,758.57
Grand Totals: 2 Distributions	\$207,758.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,535.88	\$13,535.88	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$90,541.19	\$90,541.19	\$0.00	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$98,800.84	\$98,800.84	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,880.66	\$4,880.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$207,758.57	\$207,758.57	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$164,427.96	+	Real Estate	\$159,558.57
+	Supplements	\$1,975.49	+	Railroad	\$499.28
-	Cancellations	\$2,561.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$163,842.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$160,057.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$163,842.27	+	Forfeited Tax	
				Total	\$160,057.85

Distribution Summary	
Tax Distribution Date	Amount
06/25/2026	\$95,332.07
09/23/2026	\$64,725.78
Totals: 2 Distributions	\$160,057.85
Grand Totals: 2 Distributions	\$160,057.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$160,057.85	\$160,057.85	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$160,057.85	\$160,057.85	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$239,873.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$239,873.24

Current Year Taxes Paid

+	Real Estate	\$231,470.28
+	Railroad	\$1,647.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$233,118.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$233,118.10

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	\$135,526.98
09/23/2026	\$97,591.12
Totals: 2 Distributions	\$233,118.10
Grand Totals: 2 Distributions	\$233,118.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$218,567.34	\$218,567.34	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$14,550.76	\$14,550.76	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$233,118.10	\$233,118.10	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$679,427.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$679,427.24

Current Year Taxes Paid

+	Real Estate	\$655,626.30
+	Railroad	\$4,667.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$660,293.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$660,293.66

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	\$383,872.18
09/23/2026	\$276,421.48
Totals: 2 Distributions	\$660,293.66
Grand Totals: 2 Distributions	\$660,293.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$406,004.02	\$406,004.02	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$24,239.37	\$24,239.37	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$197,077.85	\$197,077.85	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$32,972.42	\$32,972.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$660,293.66	\$660,293.66	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TT07 - UNITY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$161,142.83
+	Supplements	\$1,916.32
-	Cancellations	\$2,370.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$160,688.71
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$160,688.71

Current Year Taxes Paid

+	Real Estate	\$153,884.57
+	Railroad	\$1,001.34
+	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	\$154,885.91
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$154,885.91

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	\$94,439.32
09/23/2026	\$60,446.59
Totals: 2 Distributions	\$154,885.91
Grand Totals: 2 Distributions	\$154,885.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,985.34	\$96,985.34	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$98.20	\$98.20	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$48,274.22	\$48,274.22	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,733.81	\$1,733.81	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,887.85	\$2,887.85	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,808.29	\$4,808.29	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$98.20	\$98.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$154,885.91	\$154,885.91	\$0.00	\$0.00	\$0.00	\$0.00

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	\$0.00
+/-	Road & Bridge Transfer	(\$26,024.44)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$277,860.59
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$277,860.59

Current Year Taxes Paid

+	Real Estate	\$264,994.70
+	Railroad	\$1,818.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$266,812.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$266,812.82

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
Totals: 2 Distributions	\$266,812.82
Grand Totals: 2 Distributions	\$266,812.82

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	\$157,966.37	\$157,966.37	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$16,340.31	\$16,340.31	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$82,020.50	\$82,020.50	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,733.62	\$1,733.62	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,845.53	\$3,845.53	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,808.40	\$4,808.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$266,812.82	\$266,812.82	\$0.00	\$0.00	\$0.00	\$0.00

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TT08 - WILLOW BRANCH TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$186,221.97
+	Supplements	\$986.93
-	Cancellations	\$1,722.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$185,486.78
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$185,486.78

Current Year Taxes Paid

+	Real Estate	\$183,580.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$183,580.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$183,580.79

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	\$97,579.84
09/23/2026	\$86,000.95
Totals: 2 Distributions	\$183,580.79
Grand Totals: 2 Distributions	\$183,580.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$146,101.32	\$146,101.32	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$987.66	\$987.66	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,963.18	\$2,963.18	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,963.18	\$2,963.18	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,577.79	\$29,577.79	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$987.66	\$987.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$183,580.79	\$183,580.79	\$0.00	\$0.00	\$0.00	\$0.00

Piatt County

9/28/2026 10:22

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	\$0.00
+/-	Road & Bridge Transfer	(\$12,372.04)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$457,613.02
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$457,613.02

Current Year Taxes Paid

+	Real Estate	\$452,734.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$452,734.56
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$452,734.56

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
Totals: 2 Distributions	\$452,734.56
Grand Totals: 2 Distributions	\$452,734.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$288,175.66	\$288,175.66	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,807.96	\$19,807.96	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$112,209.76	\$112,209.76	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,808.09	\$13,808.09	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,733.09	\$18,733.09	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$452,734.56	\$452,734.56	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

U003 - UNIT 3 SCHOOL

Current Year Taxes Due		
	Original Amount Due	\$8,290.25
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,290.25
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,290.25

Current Year Taxes Paid		
+	Real Estate	\$8,290.25
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,290.25
+	Hold Back	\$0.00
+	County Trustee	
+	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

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	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,076,801.72
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,076,801.72

Current Year Taxes Paid

+	Real Estate	\$3,879,577.08
+	Railroad	\$103,586.18
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,983,163.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,983,163.26

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	\$2,483,246.71
09/23/2026	\$1,499,916.55
Totals: 2 Distributions	\$3,983,163.26
Grand Totals: 2 Distributions	\$3,983,163.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,478,459.63	\$2,478,459.63	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$452,817.95	\$452,817.95	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$422,466.24	\$422,466.24	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$37,330.21	\$37,330.21	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$160,939.72	\$160,939.72	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$40,233.93	\$40,233.93	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$40,233.93	\$40,233.93	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32,187.93	\$32,187.93	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$237,535.94	\$237,535.94	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40,723.85	\$40,723.85	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$40,233.93	\$40,233.93	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,983,163.26	\$3,983,163.26	\$0.00	\$0.00	\$0.00	\$0.00

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	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,427,320.67
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,427,320.67

Current Year Taxes Paid

+	Real Estate	\$5,231,614.03
+	Railroad	\$78,534.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,310,148.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,310,148.71

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	\$2,648,591.45
09/23/2026	\$2,661,557.26
Totals: 2 Distributions	\$5,310,148.71
Grand Totals: 2 Distributions	\$5,310,148.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,680,379.15	\$3,680,379.15	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$460,161.55	\$460,161.55	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$511,165.54	\$511,165.54	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$42.47	\$42.47	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$204,467.27	\$204,467.27	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$51,115.48	\$51,115.48	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$51,115.48	\$51,115.48	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$40,893.46	\$40,893.46	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$136,391.17	\$136,391.17	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$123,301.66	\$123,301.66	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$51,115.48	\$51,115.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,310,148.71	\$5,310,148.71	\$0.00	\$0.00	\$0.00	\$0.00

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	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,131,241.91
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,131,241.91

Current Year Taxes Paid

+	Real Estate	\$11,817,565.86
+	Railroad	\$41,034.64
+	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	\$11,858,600.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,858,600.50

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	\$6,837,038.85
09/23/2026	\$5,021,561.65
Totals: 2 Distributions	\$11,858,600.50
Grand Totals: 2 Distributions	\$11,858,600.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,653,955.62	\$6,653,955.62	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,189,963.11	\$1,189,963.11	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,808,128.26	\$1,808,128.26	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$228,799.84	\$228,799.84	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$723,256.04	\$723,256.04	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$180,808.08	\$180,808.08	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$180,808.08	\$180,808.08	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$144,651.21	\$144,651.21	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$338,622.34	\$338,622.34	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$228,799.84	\$228,799.84	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$180,808.08	\$180,808.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,858,600.50	\$11,858,600.50	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,328.66	+	Real Estate	\$112,946.92
+	Supplements	\$1,435.12	+	Railroad	\$953.64
-	Cancellations	\$1,775.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,988.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$113,900.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,988.61	+	Forfeited Tax	
				Total	\$113,900.56

Distribution Summary	
Tax Distribution Date	Amount
06/25/2026	\$67,055.50
09/23/2026	\$46,845.06
Totals: 2 Distributions	\$113,900.56
Grand Totals: 2 Distributions	\$113,900.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$113,900.56	\$113,900.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$113,900.56	\$113,900.56	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

U057 - UNIT 57 SCHOOL

Current Year Taxes Due

	Original Amount Due	\$3,043,852.79
+	Supplements	\$17,535.68
-	Cancellations	\$19,330.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,042,058.08
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,042,058.08

Current Year Taxes Paid

+	Real Estate	\$3,006,847.89
+	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	\$3,006,847.89
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,006,847.89

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	\$1,666,171.53
09/23/2026	\$1,340,676.36
Totals: 2 Distributions	\$3,006,847.89
Grand Totals: 2 Distributions	\$3,006,847.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,826,088.83	\$1,826,088.83	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$340,985.57	\$340,985.57	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$426,088.38	\$426,088.38	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$45,658.98	\$45,658.98	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$138,775.04	\$138,775.04	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$30,435.31	\$30,435.31	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$613.40	\$613.40	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27,759.22	\$27,759.22	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$91,308.95	\$91,308.95	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,698.90	\$48,698.90	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30,435.31	\$30,435.31	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,006,847.89	\$3,006,847.89	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

U100 - UNIT 100 SCHOOL

Current Year Taxes Due

	Original Amount Due	\$2,467,836.44
+	Supplements	\$29,044.27
-	Cancellations	\$31,046.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,465,834.07
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,465,834.07

Current Year Taxes Paid

+	Real Estate	\$2,363,387.42
+	Railroad	\$37,765.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,401,153.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,401,153.20

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	\$1,374,344.11
09/23/2026	\$1,026,809.09
Totals: 2 Distributions	\$2,401,153.20
Grand Totals: 2 Distributions	\$2,401,153.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,338,196.28	\$1,338,196.28	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$375,180.18	\$375,180.18	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$267,639.74	\$267,639.74	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27,262.69	\$27,262.69	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$107,055.42	\$107,055.42	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$26,763.26	\$26,763.26	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$26,763.26	\$26,763.26	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$21,411.09	\$21,411.09	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$134,776.73	\$134,776.73	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49,341.29	\$49,341.29	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26,763.26	\$26,763.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,401,153.20	\$2,401,153.20	\$0.00	\$0.00	\$0.00	\$0.00

Piatt County

9/28/2026 10:22

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	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,942,563.82
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,942,563.82

Current Year Taxes Paid

+	Real Estate	\$1,859,557.00
+	Railroad	\$15,700.78
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,875,257.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,875,257.78

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	\$1,103,999.06
09/23/2026	\$771,258.72
Totals: 2 Distributions	\$1,875,257.78
Grand Totals: 2 Distributions	\$1,875,257.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,146,656.39	\$1,146,656.39	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$259,800.09	\$259,800.09	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$238,889.08	\$238,889.08	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,698.42	\$6,698.42	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$95,553.77	\$95,553.77	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$23,892.65	\$23,892.65	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$23,892.65	\$23,892.65	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,112.63	\$19,112.63	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$53,581.74	\$53,581.74	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,698.42	\$6,698.42	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$481.94	\$481.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,875,257.78	\$1,875,257.78	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

VC01 - MONTICELLO CITY

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	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,265,981.69
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,265,981.69

Current Year Taxes Paid

+	Real Estate	\$1,236,199.53
+	Railroad	\$1,864.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,238,063.83
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,238,063.83

Distribution Summary

Tax Distribution Date	Amount
06/25/2026	\$720,064.87
09/23/2026	\$517,998.96
Totals: 2 Distributions	\$1,238,063.83
Grand Totals: 2 Distributions	\$1,238,063.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$361,416.82	\$361,416.82	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$294,477.20	\$294,477.20	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$100,588.97	\$100,588.97	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$182,582.24	\$182,582.24	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$103,389.47	\$103,389.47	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$124,904.54	\$124,904.54	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$70,704.59	\$70,704.59	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,238,063.83	\$1,238,063.83	\$0.00	\$0.00	\$0.00	\$0.00

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

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	\$0.00
+/-	Road & Bridge Transfer	\$26,887.98
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$180,949.21
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$180,949.21

Current Year Taxes Paid

+	Real Estate	\$174,465.88
+	Railroad	\$1,751.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$176,216.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$176,216.90

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
Totals: 2 Distributions	\$176,216.90
Grand Totals: 2 Distributions	\$176,216.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,962.62	\$20,962.62	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27,989.92	\$27,989.92	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$64,664.06	\$64,664.06	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$966.46	\$966.46	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$966.46	\$966.46	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,779.40	\$33,779.40	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$26,887.98	\$26,887.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$176,216.90	\$176,216.90	\$0.00	\$0.00	\$0.00	\$0.00

Piatt County

9/28/2026 10:22

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	\$0.00
+/-	Road & Bridge Transfer	\$31,469.88
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$179,594.67
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$179,594.67

Current Year Taxes Paid

+	Real Estate	\$171,647.33
+	Railroad	\$1,454.77
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$173,102.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$173,102.10

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
Totals: 2 Distributions	\$173,102.10
Grand Totals: 2 Distributions	\$173,102.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,745.24	\$36,745.24	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$35,922.18	\$35,922.18	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$22,047.18	\$22,047.18	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,072.68	\$7,072.68	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,690.57	\$17,690.57	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,349.00	\$7,349.00	\$0.00	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$7,349.00	\$7,349.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,736.17	\$6,736.17	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$720.20	\$720.20	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$31,469.88	\$31,469.88	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$173,102.10	\$173,102.10	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

VCCI - CISCO VILLAGE

Current Year Taxes Due

	Original Amount Due	\$15,123.52
+	Supplements	\$257.55
-	Cancellations	\$247.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$12,372.04
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,505.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$27,505.62

Current Year Taxes Paid

+	Real Estate	\$26,900.15
+	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	\$26,900.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$26,900.15

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
Totals: 2 Distributions	\$26,900.15
Grand Totals: 2 Distributions	\$26,900.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,894.92	\$9,894.92	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,633.19	\$4,633.19	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$12,372.04	\$12,372.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,900.15	\$26,900.15	\$0.00	\$0.00	\$0.00	\$0.00

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	\$0.00
+/-	Road & Bridge Transfer	\$4,724.11
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,570.66
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$53,570.66

Current Year Taxes Paid

+	Real Estate	\$49,573.67
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,573.67
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$49,573.67

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
Totals: 2 Distributions	\$49,482.77
Grand Totals: 2 Distributions	\$49,482.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,441.39	\$11,419.92	\$0.00	\$0.00	\$0.00	\$21.47
005 - I. M. R. F.	\$1,830.67	\$1,827.24	\$0.00	\$0.00	\$0.00	\$3.43
012 - FIRE PROTECTION	\$1,922.66	\$1,919.06	\$0.00	\$0.00	\$0.00	\$3.60
027 - AUDIT	\$6,864.72	\$6,851.86	\$0.00	\$0.00	\$0.00	\$12.86
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,784.53	\$11,762.45	\$0.00	\$0.00	\$0.00	\$22.08
041 - STREET LIGHTING	\$2,288.68	\$2,284.40	\$0.00	\$0.00	\$0.00	\$4.28
047 - SOCIAL SECURITY	\$6,407.34	\$6,395.34	\$0.00	\$0.00	\$0.00	\$12.00
062 - WORKERS COMPENSATION	\$2,309.57	\$2,298.39	\$0.00	\$0.00	\$0.00	\$11.18
999 - ROAD & BRIDGE TRANSFER	\$4,724.11	\$4,724.11	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$49,573.67	\$49,482.77	\$0.00	\$0.00	\$0.00	\$90.90

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

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

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	\$0.00
+/-	Road & Bridge Transfer	\$26,529.97
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,741.74
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$128,741.74

Current Year Taxes Paid

+	Real Estate	\$122,871.64
+	Railroad	\$1,112.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,984.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$123,984.62

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
Totals: 2 Distributions	\$123,984.62
Grand Totals: 2 Distributions	\$123,984.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,592.42	\$32,592.42	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16,077.20	\$16,077.20	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,081.54	\$13,081.54	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,985.02	\$8,985.02	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,023.57	\$17,023.57	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$236.63	\$236.63	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,458.27	\$9,458.27	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$26,529.97	\$26,529.97	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$123,984.62	\$123,984.62	\$0.00	\$0.00	\$0.00	\$0.00

VT03 - SPECIAL SERVICE #3 (SAGE MEADOWS)

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$6.01	+	Real Estate	\$5.93	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
Adjusted Amount Due		\$6.01	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$5.93	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
Total Amount Due		\$6.01	+	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

VT04 - SPECIAL SERVICE #4 (WALDEN POND)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$201.64	+	Real Estate	\$201.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$201.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$201.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$201.64	+	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

VT05 - SPECIAL SERVICE #5 (DANCING ACRES)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$671.03	+	Real Estate	\$671.03
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$671.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$671.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$671.03	+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,558,029.02	+	Real Estate	\$1,527,428.59
+	Supplements	\$2,174.12	+	Railroad	\$0.00
-	Cancellations	\$2,853.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,557,349.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,527,428.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,557,349.72	+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$141,343.58	+	Real Estate	\$139,141.08
+	Supplements	\$702.92	+	Railroad	\$0.00
-	Cancellations	\$1,203.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$140,843.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$139,141.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$140,843.46	+	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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,414.68	+	Real Estate	\$55,202.14
+	Supplements	\$3,000.44	+	Railroad	\$0.00
-	Cancellations	\$3,212.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,202.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$55,202.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,202.14	+	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

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