

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,700,719.52	+	Real Estate	\$7,495,222.55
+	Supplements	\$61,152.74	+	Railroad	\$84,899.40
-	Cancellations	\$72,415.67	+	Mobile Home	\$1,073.19
-	Abatements/Refunds	\$1,278.02	+	Misc. Adjustments	\$1,278.02
+	Mobile Home	\$1,171.81	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,278.02	+	Prior Year Misc. Adjustments	\$113.69
	Adjusted Amount Due	\$7,690,628.40	-	Abatements/Refunds	\$1,278.02
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,581,308.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$113.69	+	County Trustee	
	Total Amount Due	\$7,690,742.09	+	Forfeited Tax	
				Total	\$7,581,407.45

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$4,587,055.44
09/26/2025	\$2,993,066.51
11/05/2025	\$1,186.88
Totals: 3 Distributions	\$7,581,308.83
Grand Totals: 3 Distributions	\$7,581,308.83

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,624,431.79	\$1,624,431.79	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$115,493.67	\$115,493.67	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$699,034.58	\$699,034.58	\$0.00	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$617,019.99	\$617,019.99	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$308,513.80	\$308,513.80	\$0.00	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$617,019.99	\$617,019.99	\$0.00	\$0.00	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$308,513.80	\$308,513.80	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$201,624.91	\$201,624.91	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$414,887.12	\$414,887.12	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$935,275.76	\$935,275.76	\$0.00	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$15,503.77	\$15,503.77	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$113,279.92	\$113,279.92	\$0.00	\$0.00	\$0.00	\$0.00
100 - COOPERATIVE EXTENSION	\$99,481.94	\$99,481.94	\$0.00	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$894,207.80	\$894,207.80	\$0.00	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$617,019.99	\$617,019.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,581,308.83	\$7,581,308.83	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
Amount Adjustment Description		
2024	RE - Real Estate	Back Tax Collected
2024	MH - Mobile Home	Back Tax Collected
Totals 2 entries		
\$1,391.71		

Settlement Sheet
Piatt County

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2024	RE - Real Estate	RE Abatement
2024	RE - Real Estate	RE Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$639.01		Oberheim 05181800610327 Survivor Spouse by TBA
\$639.01		to correct original entry by TBA
\$1,278.02		

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

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

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

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
07/25/2025	\$5,342.75
09/26/2025	\$757.25
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	\$20,815.14	+	Real Estate	\$20,815.14
+	Supplements	\$1.18	+	Railroad	\$0.00
-	Cancellations	\$1.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,815.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,815.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,815.14	+	Forfeited Tax	
				Total	\$20,815.14

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,815.14	\$20,332.39	\$482.75	\$0.00	\$0.00	\$0.00
Totals	\$20,815.14	\$20,332.39	\$482.75	\$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
07/25/2025	\$560.00
09/26/2025	\$440.00
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	\$1,911.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,911.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,911.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,911.00	+	Forfeited Tax	
				Total	\$1,911.00

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,911.00	\$1,883.20	\$27.80	\$0.00	\$0.00	\$0.00
Totals	\$1,911.00	\$1,883.20	\$27.80	\$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
07/25/2025	\$1,799.10
09/26/2025	\$1,004.64
11/07/2025	\$196.26
Totals: 3 Distributions	\$3,000.00
Grand Totals: 3 Distributions	\$3,000.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,000.00	\$2,803.74	\$196.26	\$0.00	\$0.00	\$0.00
Totals	\$3,000.00	\$2,803.74	\$196.26	\$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
07/25/2025	\$2,147.61
09/26/2025	\$852.39
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	\$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
07/25/2025	\$145.13
09/26/2025	\$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	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,383.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,383.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,383.12	+	Forfeited Tax	
				Total	\$3,383.12

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,383.12	\$3,377.16	\$5.96	\$0.00	\$0.00	\$0.00
Totals	\$3,383.12	\$3,377.16	\$5.96	\$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	\$7,278.70	+	Real Estate	\$7,278.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,278.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,278.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,278.70	+	Forfeited Tax	
				Total	\$7,278.70

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,278.70	\$7,275.94	\$2.76	\$0.00	\$0.00	\$0.00
Totals	\$7,278.70	\$7,275.94	\$2.76	\$0.00	\$0.00	\$0.00

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,479.62	\$3,429.62	\$50.00	\$0.00	\$0.00	\$0.00
Totals	\$3,479.62	\$3,429.62	\$50.00	\$0.00	\$0.00	\$0.00

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

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$10,923.95
09/26/2025	\$7,298.19
Totals: 2 Distributions	\$18,222.14
Grand Totals: 2 Distributions	\$18,222.14

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

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
07/25/2025	\$10,251.04
11/07/2025	\$521.96
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	\$10,251.04	\$521.96	\$0.00	\$0.00	\$0.00
Totals	\$10,773.00	\$10,251.04	\$521.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD107 - GOOSE CREEK 2A

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
DD108 - WB #1 SUB#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	\$7,532.38	+	Real Estate	\$7,532.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,532.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,532.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,532.38	+	Forfeited Tax	
				Total	\$7,532.38

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,532.38	\$7,400.24	\$132.14	\$0.00	\$0.00	\$0.00
Totals	\$7,532.38	\$7,400.24	\$132.14	\$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
07/25/2025	\$900.00
09/26/2025	\$400.00
11/07/2025	\$100.00
Totals: 3 Distributions	\$1,400.00
Grand Totals: 3 Distributions	\$1,400.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,400.00	\$1,300.00	\$100.00	\$0.00	\$0.00	\$0.00
Totals	\$1,400.00	\$1,300.00	\$100.00	\$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
07/25/2025	\$163.39
09/26/2025	\$22.31
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

Settlement Sheet
Piatt County
DD13 - LAKE FORK SUB 18

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$561.74
09/26/2025	\$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	\$2,513.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,513.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,513.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,513.32	+	Forfeited Tax	
				Total	\$2,513.32

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,513.32	\$2,420.36	\$92.96	\$0.00	\$0.00	\$0.00
Totals	\$2,513.32	\$2,420.36	\$92.96	\$0.00	\$0.00	\$0.00

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,990.10	\$4,871.32	\$118.78	\$0.00	\$0.00	\$0.00
Totals	\$4,990.10	\$4,871.32	\$118.78	\$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
07/25/2025	\$732.70
09/26/2025	\$247.26
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	\$3,399.48
+	Supplements	\$7.38	+	Railroad	\$0.00
-	Cancellations	\$7.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,399.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,399.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,399.48	+	Forfeited Tax	
				Total	\$3,399.48

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,399.48	\$3,399.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,399.48	\$3,399.48	\$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
07/25/2025	\$2,576.48
09/26/2025	\$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	\$10,261.60
+	Supplements	\$35.00	+	Railroad	\$0.00
-	Cancellations	\$35.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,261.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,261.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,261.60	+	Forfeited Tax	
				Total	\$10,261.60

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

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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,615.76	\$13,307.86	\$307.90	\$0.00	\$0.00	\$0.00
Totals	\$13,615.76	\$13,307.86	\$307.90	\$0.00	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$348.67
09/26/2025	\$183.03
11/07/2025	\$12.76
Totals: 3 Distributions	\$544.46
Grand Totals: 3 Distributions	\$544.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$544.46	\$531.70	\$12.76	\$0.00	\$0.00	\$0.00
Totals	\$544.46	\$531.70	\$12.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD22 - UNION #3 SUB 2

Current Year Taxes Due		
	Original Amount Due	\$4,282.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,282.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,282.00

Current Year Taxes Paid		
+	Real Estate	\$4,282.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,282.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,282.00

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,282.00	\$3,713.00	\$569.00	\$0.00	\$0.00	\$0.00
Totals	\$4,282.00	\$3,713.00	\$569.00	\$0.00	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$321.40
09/26/2025	\$155.18
11/07/2025	\$30.08
Totals: 3 Distributions	\$506.66
Grand Totals: 3 Distributions	\$506.66

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$338.40
09/26/2025	\$164.46
11/07/2025	\$29.00
Totals: 3 Distributions	\$531.86
Grand Totals: 3 Distributions	\$531.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$531.86	\$502.86	\$29.00	\$0.00	\$0.00	\$0.00
Totals	\$531.86	\$502.86	\$29.00	\$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
07/25/2025	\$941.61
09/26/2025	\$379.69
11/07/2025	\$20.16
Totals: 3 Distributions	\$1,341.46
Grand Totals: 3 Distributions	\$1,341.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,341.46	\$1,321.30	\$20.16	\$0.00	\$0.00	\$0.00
Totals	\$1,341.46	\$1,321.30	\$20.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD29 - CERRO GORDO #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	\$4,534.20	+	Real Estate	\$4,534.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,534.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,534.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,534.20	+	Forfeited Tax	
				Total	\$4,534.20

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,534.20	\$4,440.00	\$94.20	\$0.00	\$0.00	\$0.00
Totals	\$4,534.20	\$4,440.00	\$94.20	\$0.00	\$0.00	\$0.00

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,817.82	\$3,797.62	\$20.20	\$0.00	\$0.00	\$0.00
Totals	\$3,817.82	\$3,797.62	\$20.20	\$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
DD32SA - UNITY#3 SUB#3

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
07/25/2025	\$170.75
09/26/2025	\$69.47
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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,596.20	\$2,575.18	\$21.02	\$0.00	\$0.00	\$0.00
Totals	\$2,596.20	\$2,575.18	\$21.02	\$0.00	\$0.00	\$0.00

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,022.94	\$42,695.18	\$327.76	\$0.00	\$0.00	\$0.00
Totals	\$43,022.94	\$42,695.18	\$327.76	\$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
DD37 - TRENKLE SL. SUB A3

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

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$2,226.15
09/26/2025	\$331.49
Totals: 2 Distributions	\$2,557.64
Grand Totals: 2 Distributions	\$2,557.64

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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,225.08	\$13,194.48	\$30.60	\$0.00	\$0.00	\$0.00
Totals	\$13,225.08	\$13,194.48	\$30.60	\$0.00	\$0.00	\$0.00

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,063.72	\$5,058.98	\$4.74	\$0.00	\$0.00	\$0.00
Totals	\$5,063.72	\$5,058.98	\$4.74	\$0.00	\$0.00	\$0.00

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,358.56	\$14,214.65	\$143.91	\$0.00	\$0.00	\$0.00
Totals	\$14,358.56	\$14,214.65	\$143.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD42 - DELAND SPEC. SUB 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	\$4,323.26	+	Real Estate	\$4,323.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,323.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,323.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,323.26	+	Forfeited Tax	
				Total	\$4,323.26

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,323.26	\$4,295.85	\$27.41	\$0.00	\$0.00	\$0.00
Totals	\$4,323.26	\$4,295.85	\$27.41	\$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
07/25/2025	\$188.36
09/26/2025	\$99.99
11/07/2025	\$9.77
Totals: 3 Distributions	\$298.12
Grand Totals: 3 Distributions	\$298.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$298.12	\$288.35	\$9.77	\$0.00	\$0.00	\$0.00
Totals	\$298.12	\$288.35	\$9.77	\$0.00	\$0.00	\$0.00

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,868.80	\$2,867.86	\$0.94	\$0.00	\$0.00	\$0.00
Totals	\$2,868.80	\$2,867.86	\$0.94	\$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
07/25/2025	\$1,565.30
09/26/2025	\$753.46
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

Settlement Sheet
Piatt County
DD46SA - UNION DRAINAGE DIST.#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

Settlement Sheet
Piatt County
DD47SA - GOOSE CREEK #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	\$8,173.70	+	Real Estate	\$8,173.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,173.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,173.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,173.70	+	Forfeited Tax	
				Total	\$8,173.70

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,173.70	\$8,057.06	\$116.64	\$0.00	\$0.00	\$0.00
Totals	\$8,173.70	\$8,057.06	\$116.64	\$0.00	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$6,306.10
09/26/2025	\$2,900.00
Totals: 2 Distributions	\$9,206.10
Grand Totals: 2 Distributions	\$9,206.10

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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,847.74	\$16,926.84	\$920.90	\$0.00	\$0.00	\$0.00
Totals	\$17,847.74	\$16,926.84	\$920.90	\$0.00	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$4,451.59
09/26/2025	\$2,719.63
Totals: 2 Distributions	\$7,171.22
Grand Totals: 2 Distributions	\$7,171.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,171.22	\$7,171.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,171.22	\$7,171.22	\$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
07/25/2025	\$511.85
09/26/2025	\$179.01
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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,803.12	\$5,758.72	\$44.40	\$0.00	\$0.00	\$0.00
Totals	\$5,803.12	\$5,758.72	\$44.40	\$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	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,372.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,372.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,372.44	+	Forfeited Tax	
				Total	\$3,372.44

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$2,391.65
09/26/2025	\$980.79
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	\$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	\$3,135.18	+	Real Estate	\$3,135.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,135.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,135.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,135.18	+	Forfeited Tax	
				Total	\$3,135.18

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,135.18	\$3,047.17	\$88.01	\$0.00	\$0.00	\$0.00
Totals	\$3,135.18	\$3,047.17	\$88.01	\$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
07/25/2025	\$33.15
09/26/2025	\$33.15
Totals: 2 Distributions	\$66.30
Grand Totals: 2 Distributions	\$66.30

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$1,495.32
09/26/2025	\$938.36
Totals: 2 Distributions	\$2,433.68
Grand Totals: 2 Distributions	\$2,433.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,433.68	\$2,433.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,433.68	\$2,433.68	\$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
07/25/2025	\$375.81
09/26/2025	\$208.35
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	\$898.76	+	Real Estate	\$898.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$898.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$898.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$898.76	+	Forfeited Tax	
				Total	\$898.76

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$648.76
09/26/2025	\$250.00
Totals: 2 Distributions	\$898.76
Grand Totals: 2 Distributions	\$898.76

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$400.00
09/26/2025	\$400.00
Totals: 2 Distributions	\$800.00
Grand Totals: 2 Distributions	\$800.00

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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,421.02	\$8,418.60	\$2.42	\$0.00	\$0.00	\$0.00
Totals	\$8,421.02	\$8,418.60	\$2.42	\$0.00	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$4,382.82
09/26/2025	\$2,005.42
Totals: 2 Distributions	\$6,388.24
Grand Totals: 2 Distributions	\$6,388.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,388.24	\$6,388.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,388.24	\$6,388.24	\$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	\$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
07/25/2025	\$29.47
09/26/2025	\$29.47
Totals: 2 Distributions	\$58.94
Grand Totals: 2 Distributions	\$58.94

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

Settlement Sheet
Piatt County
DD68 - KANKAKEE MAIN

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

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$1,815.14
09/26/2025	\$1,113.26
Totals: 2 Distributions	\$2,928.40
Grand Totals: 2 Distributions	\$2,928.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,928.40	\$2,928.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,928.40	\$2,928.40	\$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
07/25/2025	\$208.97
09/26/2025	\$2.03
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
07/25/2025	\$100.00
09/26/2025	\$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	\$1,704.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,704.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,704.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,704.90	+	Forfeited Tax	
				Total	\$1,704.90

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$923.04
09/26/2025	\$781.86
Totals: 2 Distributions	\$1,704.90
Grand Totals: 2 Distributions	\$1,704.90

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

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,199.46	\$3,014.36	\$185.10	\$0.00	\$0.00	\$0.00
Totals	\$3,199.46	\$3,014.36	\$185.10	\$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
DD76 - LOTUS 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	\$4,475.82	+	Real Estate	\$4,475.82
+	Supplements	\$119.86	+	Railroad	\$0.00
-	Cancellations	\$119.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,475.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,475.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,475.82	+	Forfeited Tax	
				Total	\$4,475.82

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,475.82	\$4,475.52	\$0.30	\$0.00	\$0.00	\$0.00
Totals	\$4,475.82	\$4,475.52	\$0.30	\$0.00	\$0.00	\$0.00

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,637.48	\$1,632.03	\$5.45	\$0.00	\$0.00	\$0.00
Totals	\$1,637.48	\$1,632.03	\$5.45	\$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
DD7SA - GOOSE CREEK 2A SA

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
07/25/2025	\$1,131.20
09/26/2025	\$636.30
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	\$683.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$683.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$683.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$683.42	+	Forfeited Tax	
				Total	\$683.42

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$560.46
09/26/2025	\$121.36
11/07/2025	\$1.60
Totals: 3 Distributions	\$683.42
Grand Totals: 3 Distributions	\$683.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$683.42	\$681.82	\$1.60	\$0.00	\$0.00	\$0.00
Totals	\$683.42	\$681.82	\$1.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD82 - UNITY #3 SUB 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

Settlement Sheet
Piatt County
DD83 - TRENKLE SL. SUB 3

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,406.32	\$1,356.32	\$50.00	\$0.00	\$0.00	\$0.00
Totals	\$1,406.32	\$1,356.32	\$50.00	\$0.00	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$7,977.13
09/26/2025	\$2,230.93
Totals: 2 Distributions	\$10,208.06
Grand Totals: 2 Distributions	\$10,208.06

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

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

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
07/25/2025	\$196.24
09/26/2025	\$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	\$20,272.40	+	Real Estate	\$20,272.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,272.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,272.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,272.40	+	Forfeited Tax	
				Total	\$20,272.40

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$13,597.57
09/26/2025	\$6,674.83
Totals: 2 Distributions	\$20,272.40
Grand Totals: 2 Distributions	\$20,272.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,272.40	\$20,272.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,272.40	\$20,272.40	\$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
DD89 - GOOSE CR #1 SUB 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	\$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
07/25/2025	\$205.02
09/26/2025	\$120.00
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	\$1,774.70	+	Real Estate	\$1,774.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,774.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,774.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,774.70	+	Forfeited Tax	
				Total	\$1,774.70

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,774.70	\$1,772.64	\$2.06	\$0.00	\$0.00	\$0.00
Totals	\$1,774.70	\$1,772.64	\$2.06	\$0.00	\$0.00	\$0.00

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

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
07/25/2025	\$211.36
09/26/2025	\$193.36
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

Settlement Sheet
Piatt County
DD96 - DEWITT SP SUB2 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	\$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	\$375.00	+	Real Estate	\$375.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$375.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$375.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$375.00	+	Forfeited Tax	
				Total	\$375.00

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$191.15
09/26/2025	\$183.85
Totals: 2 Distributions	\$375.00
Grand Totals: 2 Distributions	\$375.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$375.00	\$375.00	\$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	\$81,432.35	+	Real Estate	\$79,947.19
+	Supplements	\$770.74	+	Railroad	\$421.00
-	Cancellations	\$987.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,215.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$80,368.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,215.29	+	Forfeited Tax	
				Total	\$80,368.19

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$51,156.24
09/26/2025	\$29,211.95
Totals: 2 Distributions	\$80,368.19
Grand Totals: 2 Distributions	\$80,368.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,980.14	\$70,980.14	\$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	\$1,199.49	\$1,199.49	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,588.77	\$7,588.77	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$599.79	\$599.79	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$80,368.19	\$80,368.19	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$226,009.87	+	Real Estate	\$215,178.12
+	Supplements	\$1,237.31	+	Railroad	\$6,985.70
-	Cancellations	\$1,530.33	+	Mobile Home	\$23.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$23.22	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$225,740.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$222,187.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$225,740.07	+	Forfeited Tax	
				Total	\$222,187.04

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$136,965.18
09/26/2025	\$85,198.64
11/05/2025	\$23.22
Totals: 3 Distributions	\$222,187.04
Grand Totals: 3 Distributions	\$222,187.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,990.96	\$174,990.96	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$19,663.11	\$19,663.11	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,582.77	\$24,582.77	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,950.20	\$2,950.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$222,187.04	\$222,187.04	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,275.77	+	Real Estate	\$138,964.13
+	Supplements	\$770.95	+	Railroad	\$2,839.08
-	Cancellations	\$905.19	+	Mobile Home	\$9.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11.72	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,153.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$141,812.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,153.25	+	Forfeited Tax	
				Total	\$141,814.93

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$86,317.20
09/26/2025	\$55,486.01
11/05/2025	\$9.15
Totals: 3 Distributions	\$141,812.36
Grand Totals: 3 Distributions	\$141,812.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,590.37	\$133,590.37	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$514.49	\$514.49	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,707.50	\$7,707.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$141,812.36	\$141,812.36	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,919.45	+	Real Estate	\$65,193.47
+	Supplements	\$1,090.41	+	Railroad	\$0.00
-	Cancellations	\$1,179.62	+	Mobile Home	\$12.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.03	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,842.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$65,205.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,842.27	+	Forfeited Tax	
				Total	\$65,205.50

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$36,983.60
09/26/2025	\$28,209.87
11/05/2025	\$12.03
Totals: 3 Distributions	\$65,205.50
Grand Totals: 3 Distributions	\$65,205.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,398.70	\$58,398.70	\$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	\$5,784.51	\$5,784.51	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,022.29	\$1,022.29	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$65,205.50	\$65,205.50	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,683.10	+	Real Estate	\$79,038.41
+	Supplements	\$511.40	+	Railroad	\$545.86
-	Cancellations	\$614.96	+	Mobile Home	\$2.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.64	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,582.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$79,586.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,582.18	+	Forfeited Tax	
				Total	\$79,586.91

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$54,529.39
09/26/2025	\$25,054.88
11/05/2025	\$2.64
Totals: 3 Distributions	\$79,586.91
Grand Totals: 3 Distributions	\$79,586.91

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

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

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$14,334.29
09/26/2025	\$6,534.74
11/05/2025	\$4.60
Totals: 3 Distributions	\$20,873.63
Grand Totals: 3 Distributions	\$20,873.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,081.90	\$9,081.90	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$572.70	\$572.69	\$0.00	\$0.01	\$0.00	\$0.00
064 - AMBULANCE	\$11,219.05	\$11,219.04	\$0.00	\$0.01	\$0.00	\$0.00
Totals	\$20,873.65	\$20,873.63	\$0.00	\$0.02	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,036.78	+	Real Estate	\$77,342.71
+	Supplements	\$900.91	+	Railroad	\$1,003.42
-	Cancellations	\$1,015.05	+	Mobile Home	\$3.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.94	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,926.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$78,350.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,926.58	+	Forfeited Tax	
				Total	\$78,350.07

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$47,461.56
09/26/2025	\$30,884.57
11/05/2025	\$3.94
Totals: 3 Distributions	\$78,350.07
Grand Totals: 3 Distributions	\$78,350.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,050.71	\$65,050.71	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,030.93	\$1,030.93	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,331.54	\$10,331.54	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,936.89	\$1,936.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$78,350.07	\$78,350.07	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDIV - IVESDALE FIRE DIST

Current Year Taxes Due		
	Original Amount Due	\$9,822.58
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,822.58
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,822.58

Current Year Taxes Paid		
+	Real Estate	\$9,712.10
+	Railroad	\$110.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,822.58
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,822.58

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$6,953.91
09/26/2025	\$2,868.66
Totals: 2 Distributions	\$9,822.57
Grand Totals: 2 Distributions	\$9,822.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,647.92	\$6,647.91	\$0.00	\$0.01	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,802.82	\$1,802.82	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$47.87	\$47.87	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,239.46	\$1,239.46	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84.51	\$84.51	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,822.58	\$9,822.57	\$0.00	\$0.01	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$225,885.83	+	Real Estate	\$220,484.37
+	Supplements	\$1,221.86	+	Railroad	\$1,412.74
-	Cancellations	\$1,522.11	+	Mobile Home	\$16.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.29	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$225,601.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$221,913.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$225,601.87	+	Forfeited Tax	
				Total	\$221,913.40

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$131,778.69
09/26/2025	\$90,118.42
11/05/2025	\$16.29
Totals: 3 Distributions	\$221,913.40
Grand Totals: 3 Distributions	\$221,913.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$219,199.17	\$219,199.17	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,714.23	\$2,714.23	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$221,913.40	\$221,913.40	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$223,212.70	+	Real Estate	\$214,977.85
+	Supplements	\$1,280.53	+	Railroad	\$4,424.42
-	Cancellations	\$1,461.16	+	Mobile Home	\$10.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.76	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$223,042.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$219,413.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$223,042.83	+	Forfeited Tax	
				Total	\$219,413.03

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$134,800.33
09/26/2025	\$84,601.94
11/05/2025	\$10.76
Totals: 3 Distributions	\$219,413.03
Grand Totals: 3 Distributions	\$219,413.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$179,396.05	\$179,396.05	\$0.00	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$40,016.98	\$40,016.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$219,413.03	\$219,413.03	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,377.38	+	Real Estate	\$23,193.91
+	Supplements	\$554.97	+	Railroad	\$0.00
-	Cancellations	\$611.86	+	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	\$23,320.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$23,193.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,320.49	+	Forfeited Tax	
				Total	\$23,193.91

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$13,262.13
09/26/2025	\$9,931.78
Totals: 2 Distributions	\$23,193.91
Grand Totals: 2 Distributions	\$23,193.91

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

Settlement Sheet
Piatt County
FDWE - WELDON FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,678.06	+	Real Estate	\$9,677.32
+	Supplements	\$979.80	+	Railroad	\$0.00
-	Cancellations	\$980.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,677.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,677.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,677.33	+	Forfeited Tax	
				Total	\$9,677.32

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,130,228.70	+	Real Estate	\$3,049,265.88
+	Supplements	\$25,995.38	+	Railroad	\$32,607.94
-	Cancellations	\$30,461.98	+	Mobile Home	\$459.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$498.13	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$50.36
	Adjusted Amount Due	\$3,126,260.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,082,383.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$50.36	+	County Trustee	
	Total Amount Due	\$3,126,310.59	+	Forfeited Tax	
				Total	\$3,082,422.31

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$1,862,006.72
09/26/2025	\$1,219,867.10
11/05/2025	\$509.37
Totals: 3 Distributions	\$3,082,383.19
Grand Totals: 3 Distributions	\$3,082,383.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$486,440.09	\$486,440.09	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,724.46	\$7,724.46	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$166,541.16	\$166,541.16	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,324.13	\$2,324.13	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$15,393.41	\$15,393.41	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE (home rule)	\$57,566.59	\$57,566.59	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$580,890.53	\$580,890.53	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$207,203.98	\$207,203.98	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$47,980.38	\$47,980.38	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,510,318.46	\$1,510,318.46	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,082,383.19	\$3,082,383.19	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	MH - Mobile Home	Back Tax Collected
		\$50.36 TTEE REDEMPTIONS COLLECTED 2024 by TBA
Totals	1 entries	\$50.36

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$283,773.00	+	Real Estate	\$273,889.27
+	Supplements	\$1,389.33	+	Railroad	\$5,052.20
-	Cancellations	\$1,631.21	+	Mobile Home	\$16.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$21.12	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$283,552.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$278,957.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$283,552.24	+	Forfeited Tax	
				Total	\$278,962.59

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$171,616.57
09/26/2025	\$107,324.90
11/05/2025	\$16.50
Totals: 3 Distributions	\$278,957.97
Grand Totals: 3 Distributions	\$278,957.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$53,870.69	\$53,870.69	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,107.47	\$1,107.47	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$48,514.98	\$48,514.98	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$20,799.38	\$20,799.38	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$9,157.07	\$9,157.07	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,563.62	\$2,563.62	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$142,944.76	\$142,944.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$278,957.97	\$278,957.97	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,086.46	+	Real Estate	\$125,994.79
+	Supplements	\$1,085.89	+	Railroad	\$4,792.04
-	Cancellations	\$1,344.14	+	Mobile Home	\$17.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.67	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,845.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$130,804.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,845.88	+	Forfeited Tax	
				Total	\$130,804.50

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$77,778.61
09/26/2025	\$53,008.22
11/05/2025	\$17.67
Totals: 3 Distributions	\$130,804.50
Grand Totals: 3 Distributions	\$130,804.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,281.40	\$98,281.40	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,310.91	\$2,310.91	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,752.92	\$7,752.92	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,942.20	\$12,942.20	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,299.02	\$7,299.02	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,218.05	\$2,218.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$130,804.50	\$130,804.50	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,205.83	+	Real Estate	\$76,733.79
+	Supplements	\$376.30	+	Railroad	\$2,109.06
-	Cancellations	\$441.79	+	Mobile Home	\$4.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.15	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,145.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$78,846.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,145.49	+	Forfeited Tax	
				Total	\$78,848.00

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$48,894.78
09/26/2025	\$29,948.07
11/05/2025	\$4.02
Totals: 3 Distributions	\$78,846.87
Grand Totals: 3 Distributions	\$78,846.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,570.31	\$60,570.31	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,375.81	\$2,375.81	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,121.29	\$7,121.29	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,389.73	\$4,389.73	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,389.73	\$4,389.73	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$78,846.87	\$78,846.87	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$143,980.56	+	Real Estate	\$140,762.45
+	Supplements	\$1,458.47	+	Railroad	\$856.98
-	Cancellations	\$1,753.18	+	Mobile Home	\$6.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.95	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$143,692.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$141,626.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$143,692.80	+	Forfeited Tax	
				Total	\$141,626.38

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$89,928.23
09/26/2025	\$51,691.20
11/05/2025	\$6.95
Totals: 3 Distributions	\$141,626.38
Grand Totals: 3 Distributions	\$141,626.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,186.24	\$124,186.24	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,089.10	\$1,089.10	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$8,173.25	\$8,173.25	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,450.35	\$5,450.35	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,727.44	\$2,727.44	\$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	\$141,626.38	\$141,626.38	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,068.85	+	Real Estate	\$13,904.87
+	Supplements	\$123.79	+	Railroad	\$0.00
-	Cancellations	\$144.69	+	Mobile Home	\$0.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.76	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,048.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,905.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,048.71	+	Forfeited Tax	
				Total	\$13,905.63

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$8,632.41
09/26/2025	\$5,272.46
11/05/2025	\$0.76
Totals: 3 Distributions	\$13,905.63
Grand Totals: 3 Distributions	\$13,905.63

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$463,101.37	+	Real Estate	\$450,763.70
+	Supplements	\$3,721.49	+	Railroad	\$5,113.20
-	Cancellations	\$4,361.28	+	Mobile Home	\$64.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$70.58	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$6.85
	Adjusted Amount Due	\$462,532.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$455,948.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.85	+	County Trustee	
	Total Amount Due	\$462,539.01	+	Forfeited Tax	
				Total	\$455,954.33

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$275,678.62
09/26/2025	\$180,198.28
11/05/2025	\$71.48
Totals: 3 Distributions	\$455,948.38
Grand Totals: 3 Distributions	\$455,948.38

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$366,085.52	\$366,085.52	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$45,184.02	\$45,184.02	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,750.87	\$5,750.87	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,764.77	\$29,764.77	\$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	\$1,390.19	\$1,390.19	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$7,773.01	\$7,773.01	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$455,948.38	\$455,948.38	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	MH - Mobile Home	Back Tax Collected
Totals 1 entries		\$6.85

Amount	Adjustment Description
\$6.85	TTEE REDEMPTIONS COLLECTED 2024 by TBA
\$6.85	

TL04 - GOOSE CREEK DISTRICT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$149,069.26	+	Real Estate	\$147,217.98
+	Supplements	\$1,595.20	+	Railroad	\$0.00
-	Cancellations	\$1,767.21	+	Mobile Home	\$4.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.37	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,901.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$147,222.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,901.62	+	Forfeited Tax	
				Total	\$147,222.35

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$100,555.78
09/26/2025	\$46,662.20
11/05/2025	\$4.37
Totals: 3 Distributions	\$147,222.35
Grand Totals: 3 Distributions	\$147,222.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,630.25	\$85,630.25	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,717.91	\$6,717.91	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$988.30	\$988.30	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$4,301.54	\$4,301.54	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$24,198.06	\$24,198.06	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,212.34	\$15,212.34	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,173.95	\$10,173.95	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$147,222.35	\$147,222.35	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$352,374.59	+	Real Estate	\$344,664.09
+	Supplements	\$3,052.21	+	Railroad	\$1,381.30
-	Cancellations	\$3,580.89	+	Mobile Home	\$109.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$123.20	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$17.82
	Adjusted Amount Due	\$351,969.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$346,172.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$17.82	+	County Trustee	
	Total Amount Due	\$351,986.93	+	Forfeited Tax	
				Total	\$346,186.41

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$203,681.25
09/26/2025	\$142,364.14
11/05/2025	\$127.17
Totals: 3 Distributions	\$346,172.56
Grand Totals: 3 Distributions	\$346,172.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$258,877.88	\$258,877.88	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,779.12	\$25,779.12	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,648.43	\$8,648.43	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,512.41	\$27,512.41	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,354.72	\$25,354.72	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$346,172.56	\$346,172.56	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	MH - Mobile Home	Back Tax Collected
		Totals 1 entries
		Amount Adjustment Description
		\$17.82 TTEE REDEMPTIONS COLLECTED 2024 by TBA
		\$17.82

TL08 - WILLOW BRANCH TWP LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,124.43	+	Real Estate	\$74,302.88
+	Supplements	\$527.05	+	Railroad	\$0.00
-	Cancellations	\$662.03	+	Mobile Home	\$5.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.82	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,995.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$74,308.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,995.27	+	Forfeited Tax	
				Total	\$74,308.70

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$41,801.67
09/26/2025	\$32,501.21
11/05/2025	\$5.82
Totals: 3 Distributions	\$74,308.70
Grand Totals: 3 Distributions	\$74,308.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$-0.02	\$-0.02	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$61,079.74	\$61,079.74	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$250.21	\$250.21	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$6,236.14	\$6,236.14	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,276.73	\$3,276.73	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,465.90	\$3,465.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$74,308.70	\$74,308.70	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$193,996.54	+	Real Estate	\$183,621.13
+	Supplements	\$1,582.53	+	Railroad	\$7,023.98
-	Cancellations	\$1,958.95	+	Mobile Home	\$25.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$25.75	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$193,645.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$190,670.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$193,645.87	+	Forfeited Tax	
				Total	\$190,670.86

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$113,351.78
09/26/2025	\$77,293.33
11/05/2025	\$25.75
Totals: 3 Distributions	\$190,670.86
Grand Totals: 3 Distributions	\$190,670.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,635.02	\$90,635.02	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,755.19	\$2,755.19	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$71,158.55	\$71,158.55	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,579.78	\$2,579.78	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,850.73	\$5,850.73	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,794.33	\$11,794.33	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,897.26	\$5,897.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$190,670.86	\$190,670.86	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$238,211.81	+	Real Estate	\$199,020.28
+	Supplements	\$1,715.29	+	Railroad	\$8,269.03
-	Cancellations	\$2,123.26	+	Mobile Home	\$31.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$31.61	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$26,807.21)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$211,028.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$207,320.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$211,028.24	+	Forfeited Tax	
				Total	\$207,320.92

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BEMENT VILLAGE	\$27,211.55	\$26,783.00	06/26/2025	\$122,858.27
IVESDALE VILLAGE	\$24.26	\$24.21	09/26/2025	\$84,431.04
Totals	\$27,235.81	\$26,807.21	11/05/2025	\$31.61
			Totals: 3 Distributions	\$207,320.92
			Grand Totals: 3 Distributions	\$207,320.92

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	\$105,820.28	\$105,820.28	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$83,504.86	\$83,504.86	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,916.91	\$4,916.91	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,965.74	\$1,965.74	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,652.21	\$8,652.21	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,460.92	\$2,460.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$207,320.92	\$207,320.92	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$235,423.27	+	Real Estate	\$225,158.24
+	Supplements	\$1,240.47	+	Railroad	\$5,623.24
-	Cancellations	\$1,444.19	+	Mobile Home	\$10.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.18	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$235,229.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$230,791.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$235,229.73	+	Forfeited Tax	
				Total	\$230,791.66

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$145,234.32
09/26/2025	\$85,547.16
11/05/2025	\$10.18
Totals: 3 Distributions	\$230,791.66
Grand Totals: 3 Distributions	\$230,791.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,036.16	\$98,036.16	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,335.72	\$8,335.72	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$67,940.92	\$67,940.92	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$39,215.65	\$39,215.65	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,335.72	\$8,335.72	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,862.82	\$6,862.82	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,064.67	\$2,064.67	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$230,791.66	\$230,791.66	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$396,306.60	+	Real Estate	\$347,751.13
+	Supplements	\$1,915.90	+	Railroad	\$9,093.17
-	Cancellations	\$2,230.55	+	Mobile Home	\$17.13
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.13	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$31,648.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$364,360.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$356,861.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$364,360.72	+	Forfeited Tax	
				Total	\$356,861.43

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
MANSFIELD VILLAGE	\$32,264.75	\$31,648.36	06/26/2025	\$224,310.86
Totals	\$32,264.75	\$31,648.36	09/26/2025	\$132,533.44
			11/05/2025	\$17.13
			Totals: 3 Distributions	\$356,861.43
			Grand Totals: 3 Distributions	\$356,861.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,358.40	\$7,358.40	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$195,792.26	\$195,792.26	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$29,625.42	\$29,625.42	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$107,413.63	\$107,413.63	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,748.16	\$12,748.16	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,923.56	\$3,923.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$356,861.43	\$356,861.43	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$149,745.12	+	Real Estate	\$143,262.86
+	Supplements	\$702.51	+	Railroad	\$3,937.62
-	Cancellations	\$824.77	+	Mobile Home	\$7.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.61	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$149,632.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$147,207.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$149,632.47	+	Forfeited Tax	
				Total	\$147,210.09

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$91,287.15
09/26/2025	\$55,913.33
11/05/2025	\$7.51
Totals: 3 Distributions	\$147,207.99
Grand Totals: 3 Distributions	\$147,207.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,690.77	\$141,690.77	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,460.16	\$2,460.16	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,954.60	\$2,954.60	\$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	\$102.46	\$102.46	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$147,207.99	\$147,207.99	\$0.00	\$0.00	\$0.00	\$0.00

TT03RD - CERRO GORDO ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$390,363.80	+	Real Estate	\$343,180.64
+	Supplements	\$1,682.86	+	Railroad	\$9,960.77
-	Cancellations	\$1,975.78	+	Mobile Home	\$19.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$25.06	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$30,588.87)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$359,507.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$353,160.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$359,507.07	+	Forfeited Tax	
				Total	\$353,166.47

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CERRO GORDO VILLAGE	\$31,100.87	\$30,588.87	06/26/2025	\$218,675.45
Totals	\$31,100.87	\$30,588.87	09/26/2025	\$134,465.96
			11/05/2025	\$19.57
			Totals: 3 Distributions	\$353,160.98
			Grand Totals: 3 Distributions	\$353,160.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$446.29	\$446.29	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$217,536.11	\$217,536.11	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$18,740.81	\$18,740.81	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$100,699.42	\$100,699.42	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,937.66	\$3,937.66	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,800.69	\$11,800.69	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$353,160.98	\$353,160.98	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$137,113.37	+	Real Estate	\$135,410.57
+	Supplements	\$1,467.25	+	Railroad	\$0.00
-	Cancellations	\$1,625.48	+	Mobile Home	\$4.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.02	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$136,959.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$135,414.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$136,959.16	+	Forfeited Tax	
				Total	\$135,414.59

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$92,490.82
09/26/2025	\$42,919.75
11/05/2025	\$4.02
Totals: 3 Distributions	\$135,414.59
Grand Totals: 3 Distributions	\$135,414.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,357.46	\$99,357.46	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,964.77	\$2,964.77	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,829.90	\$13,829.90	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,321.18	\$14,321.18	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,941.28	\$4,941.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$135,414.59	\$135,414.59	\$0.00	\$0.00	\$0.00	\$0.00

TT04RD - GOOSE CREEK ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$213,603.01	+	Real Estate	\$205,267.95
+	Supplements	\$2,224.20	+	Railroad	\$0.00
-	Cancellations	\$2,464.08	+	Mobile Home	\$6.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.26	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,682.30)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$207,687.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$205,274.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$207,687.09	+	Forfeited Tax	
				Total	\$205,274.21

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
DELAND VILLAGE	\$5,747.14	\$5,682.30	06/26/2025	\$140,206.24
Totals	\$5,747.14	\$5,682.30	09/26/2025	\$65,061.71
			11/05/2025	\$6.26
			Totals: 3 Distributions	\$205,274.21
			Grand Totals: 3 Distributions	\$205,274.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$101,181.30	\$101,181.30	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,694.37	\$8,694.37	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$95,398.54	\$95,398.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$205,274.21	\$205,274.21	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$205,778.46	+	Real Estate	\$201,275.67
+	Supplements	\$1,782.39	+	Railroad	\$806.66
-	Cancellations	\$2,091.15	+	Mobile Home	\$63.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$71.95	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10.40
	Adjusted Amount Due	\$205,541.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$202,156.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.40	+	County Trustee	
	Total Amount Due	\$205,552.05	+	Forfeited Tax	
				Total	\$202,164.68

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$118,945.06
09/26/2025	\$83,137.27
11/05/2025	\$74.26
Totals: 3 Distributions	\$202,156.59
Grand Totals: 3 Distributions	\$202,156.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,663.74	\$13,663.74	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$91,369.73	\$91,369.73	\$0.00	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$92,199.59	\$92,199.59	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,923.53	\$4,923.53	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$202,156.59	\$202,156.59	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	MH - Mobile Home	Back Tax Collected
		Amount Adjustment Description
		\$10.40 TTEE REDEMPTIONS COLLECTED 2024 by TBA
	Totals	1 entries
		\$10.40

TT05RD - MONTICELLO ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$152,039.40	+	Real Estate	\$148,712.55
+	Supplements	\$1,316.93	+	Railroad	\$596.00
-	Cancellations	\$1,545.05	+	Mobile Home	\$47.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$53.15	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.69
	Adjusted Amount Due	\$151,864.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$149,363.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.69	+	County Trustee	
	Total Amount Due	\$151,872.12	+	Forfeited Tax	
				Total	\$149,369.39

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$87,882.46
09/26/2025	\$61,426.09
11/05/2025	\$54.87
Totals: 3 Distributions	\$149,363.42
Grand Totals: 3 Distributions	\$149,363.42

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

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	MH - Mobile Home	Back Tax Collected
		\$7.69 TTEE REDEMPTIONS COLLECTED 2024 by TBA
Totals	1 entries	\$7.69

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$228,509.50	+	Real Estate	\$223,844.82
+	Supplements	\$1,976.32	+	Railroad	\$2,068.76
-	Cancellations	\$2,234.93	+	Mobile Home	\$20.25
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$20.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$228,271.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$225,933.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$228,271.14	+	Forfeited Tax	
				Total	\$225,933.83

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$132,333.58
09/26/2025	\$93,580.00
11/05/2025	\$20.25
Totals: 3 Distributions	\$225,933.83
Grand Totals: 3 Distributions	\$225,933.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211,099.90	\$211,099.90	\$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	\$14,833.93	\$14,833.93	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$225,933.83	\$225,933.83	\$0.00	\$0.00	\$0.00	\$0.00

TT06RD - SANGAMON ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$638,704.84	+	Real Estate	\$625,666.60
+	Supplements	\$5,524.02	+	Railroad	\$5,782.36
-	Cancellations	\$6,246.83	+	Mobile Home	\$56.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$56.60	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$638,038.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$631,505.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$638,038.63	+	Forfeited Tax	
				Total	\$631,505.56

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$369,884.48
09/26/2025	\$261,564.48
11/05/2025	\$56.60
Totals: 3 Distributions	\$631,505.56
Grand Totals: 3 Distributions	\$631,505.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$391,542.28	\$391,542.28	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$24,719.66	\$24,719.66	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$181,617.21	\$181,617.21	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$33,626.41	\$33,626.41	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$631,505.56	\$631,505.56	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,751.03	+	Real Estate	\$153,247.49
+	Supplements	\$1,587.81	+	Railroad	\$932.98
-	Cancellations	\$1,908.71	+	Mobile Home	\$7.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.57	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$156,437.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$154,188.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$156,437.70	+	Forfeited Tax	
				Total	\$154,188.04

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$97,904.22
09/26/2025	\$56,276.25
11/05/2025	\$7.57
Totals: 3 Distributions	\$154,188.04
Grand Totals: 3 Distributions	\$154,188.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,334.27	\$94,334.27	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$99.89	\$99.89	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$47,051.57	\$47,051.57	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,774.40	\$1,774.40	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,954.40	\$2,954.40	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,873.62	\$7,873.62	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$99.89	\$99.89	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$154,188.04	\$154,188.04	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$285,982.28	+	Real Estate	\$254,585.01
+	Supplements	\$2,637.75	+	Railroad	\$1,633.01
-	Cancellations	\$3,170.86	+	Mobile Home	\$13.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.82	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$25,074.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$260,388.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$256,231.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$260,388.63	+	Forfeited Tax	
				Total	\$256,231.84

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
ATWOOD VILLAGE	\$14,618.84	\$14,407.84	06/26/2025	\$162,645.34
HAMMOND VILLAGE	\$10,822.55	\$10,666.52	09/26/2025	\$93,572.68
Totals	\$25,441.39	\$25,074.36	11/05/2025	\$13.82
			Totals: 3 Distributions	\$256,231.84
			Grand Totals: 3 Distributions	\$256,231.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$99.84	\$99.84	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$155,938.88	\$155,938.88	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$16,723.08	\$16,723.08	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$75,786.99	\$75,786.99	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,774.49	\$1,774.49	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,969.43	\$1,969.43	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,939.13	\$3,939.13	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$256,231.84	\$256,231.84	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,165.17	+	Real Estate	\$144,566.82
+	Supplements	\$1,025.48	+	Railroad	\$0.00
-	Cancellations	\$1,288.07	+	Mobile Home	\$11.32
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11.32	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,913.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$144,578.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,913.90	+	Forfeited Tax	
				Total	\$144,578.14

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$81,331.32
09/26/2025	\$63,235.50
11/05/2025	\$11.32
Totals: 3 Distributions	\$144,578.14
Grand Totals: 3 Distributions	\$144,578.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,651.17	\$135,651.17	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$994.55	\$994.55	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,971.66	\$2,971.66	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,971.66	\$2,971.66	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$994.55	\$994.55	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$994.55	\$994.55	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$144,578.14	\$144,578.14	\$0.00	\$0.00	\$0.00	\$0.00

TT08RD - WILLOW BRANCH ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$443,942.73	+	Real Estate	\$427,593.76
+	Supplements	\$3,033.13	+	Railroad	\$0.00
-	Cancellations	\$3,809.87	+	Mobile Home	\$34.38
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$34.38	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$11,494.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$431,706.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$427,628.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$431,706.14	+	Forfeited Tax	
				Total	\$427,628.14

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CISCO VILLAGE	\$11,600.42	\$11,494.23	06/26/2025	\$240,558.15
Totals	\$11,600.42	\$11,494.23	09/26/2025	\$187,035.61
			11/05/2025	\$34.38
			Totals: 3 Distributions	\$427,628.14
			Grand Totals: 3 Distributions	\$427,628.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$273,207.68	\$273,207.68	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,873.81	\$19,873.81	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$101,901.43	\$101,901.43	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,851.24	\$13,851.24	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,793.98	\$18,793.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$427,628.14	\$427,628.14	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
U003 - UNIT 3 SCHOOL

Current Year Taxes Due

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

Current Year Taxes Paid

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

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$3,701.74
09/26/2025	\$3,701.76
Totals: 2 Distributions	\$7,403.50
Grand Totals: 2 Distributions	\$7,403.50

Fund Summary

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

Settlement Sheet

Piatt County

U005 - UNIT 5 SCHOOL

Current Year Taxes Due

	Original Amount Due	\$3,790,280.83
+	Supplements	\$20,982.28
-	Cancellations	\$25,951.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$393.89
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,785,705.76
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,785,705.76

Current Year Taxes Paid

+	Real Estate	\$3,604,822.15
+	Railroad	\$121,828.82
+	Mobile Home	\$393.88
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,727,044.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,727,044.86

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$2,300,205.37
09/26/2025	\$1,426,445.60
11/05/2025	\$393.88
Totals: 3 Distributions	\$3,727,044.85
Grand Totals: 3 Distributions	\$3,727,044.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,352,976.59	\$2,352,976.59	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$365,925.00	\$365,925.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$401,074.75	\$401,074.75	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$34,270.18	\$34,270.18	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$152,790.21	\$152,790.21	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$38,198.48	\$38,198.48	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$38,198.48	\$38,198.48	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$30,558.04	\$30,558.04	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$240,584.46	\$240,584.46	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,270.18	\$34,270.18	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$38,198.48	\$38,198.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,727,044.85	\$3,727,044.85	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

U018 - UNIT 18 SCHOOL

Current Year Taxes Due

	Original Amount Due	\$4,069,903.29
+	Supplements	\$18,012.27
-	Cancellations	\$20,970.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$147.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,067,093.30
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,067,093.30

Current Year Taxes Paid

+	Real Estate	\$3,904,042.88
+	Railroad	\$94,040.90
+	Mobile Home	\$147.79
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,998,231.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,998,231.57

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$2,499,175.75
09/26/2025	\$1,498,908.03
11/05/2025	\$147.79
Totals: 3 Distributions	\$3,998,231.57
Grand Totals: 3 Distributions	\$3,998,231.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,750,943.26	\$2,750,943.26	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$388,276.25	\$388,276.25	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$373,142.97	\$373,142.97	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$48,254.65	\$48,254.65	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$153,372.17	\$153,372.17	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$32,169.77	\$32,169.77	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19,307.44	\$19,307.44	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$30,678.43	\$30,678.43	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$112,270.35	\$112,270.35	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,469.24	\$51,469.24	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$38,347.04	\$38,347.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,998,231.57	\$3,998,231.57	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,268,568.27	+	Real Estate	\$11,048,027.84
+	Supplements	\$100,061.33	+	Railroad	\$49,658.42
-	Cancellations	\$117,245.64	+	Mobile Home	\$2,419.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,664.41	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$315.49
	Adjusted Amount Due	\$11,254,048.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,100,421.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$315.49	+	County Trustee	
	Total Amount Due	\$11,254,363.86	+	Forfeited Tax	
				Total	\$11,100,666.16

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$6,444,871.98
09/26/2025	\$4,652,814.28
11/05/2025	\$2,734.78
Totals: 3 Distributions	\$11,100,421.04
Grand Totals: 3 Distributions	\$11,100,421.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,143,994.21	\$6,143,994.21	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,152,734.32	\$1,152,734.32	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,669,558.82	\$1,669,558.82	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$240,313.02	\$240,313.02	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$667,823.53	\$667,823.53	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$166,961.44	\$166,961.44	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$166,961.44	\$166,961.44	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$133,560.28	\$133,560.28	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$351,239.52	\$351,239.52	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$240,313.02	\$240,313.02	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$166,961.44	\$166,961.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,100,421.04	\$11,100,421.04	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	MH - Mobile Home	Back Tax Collected	\$315.49 TTEE REDEMPTIONS COLLECTED 2024 by TBA
Totals 1 entries			\$315.49

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$209,044.58	+	Real Estate	\$203,868.59
+	Supplements	\$2,281.22	+	Railroad	\$1,611.78
-	Cancellations	\$2,740.26	+	Mobile Home	\$5.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.18	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,590.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$205,485.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$208,590.72	+	Forfeited Tax	
				Total	\$205,485.55

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$127,189.32
09/26/2025	\$78,291.05
11/05/2025	\$5.18
Totals: 3 Distributions	\$205,485.55
Grand Totals: 3 Distributions	\$205,485.55

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

Settlement Sheet

Piatt County

U057 - UNIT 57 SCHOOL

Current Year Taxes Due

	Original Amount Due	\$2,176,408.19
+	Supplements	\$27,068.38
-	Cancellations	\$29,987.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$74.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,173,563.27
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,173,563.27

Current Year Taxes Paid

+	Real Estate	\$2,153,777.17
+	Railroad	\$0.00
+	Mobile Home	\$74.16
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,153,851.33
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,153,851.33

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$1,497,876.45
09/26/2025	\$655,900.72
11/05/2025	\$74.16
Totals: 3 Distributions	\$2,153,851.33
Grand Totals: 3 Distributions	\$2,153,851.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,354,766.00	\$1,354,766.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$201,301.10	\$201,301.10	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$356,520.55	\$356,520.55	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,342.80	\$10,342.80	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$95,075.31	\$95,075.31	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$23,532.98	\$23,532.98	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,020.66	\$19,020.66	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$57,451.84	\$57,451.84	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,065.87	\$12,065.87	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,774.22	\$23,774.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,153,851.33	\$2,153,851.33	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

U100 - UNIT 100 SCHOOL

Current Year Taxes Due

	Original Amount Due	\$2,362,839.16
+	Supplements	\$11,587.39
-	Cancellations	\$13,604.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$176.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,360,997.88
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,360,997.88

Current Year Taxes Paid

+	Real Estate	\$2,280,405.06
+	Railroad	\$42,137.22
+	Mobile Home	\$137.59
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,322,679.87
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,322,718.44

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$1,432,767.51
09/26/2025	\$889,774.77
11/05/2025	\$137.59
Totals: 3 Distributions	\$2,322,679.87
Grand Totals: 3 Distributions	\$2,322,679.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,297,764.84	\$1,297,764.84	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$375,219.65	\$375,219.65	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$259,552.51	\$259,552.51	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$26,397.25	\$26,397.25	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$103,821.47	\$103,821.47	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$25,955.95	\$25,955.95	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,955.95	\$25,955.95	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,764.76	\$20,764.76	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$114,498.83	\$114,498.83	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,792.71	\$46,792.71	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,955.95	\$25,955.95	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,322,679.87	\$2,322,679.87	\$0.00	\$0.00	\$0.00	\$0.00

U305 - ARTHUR-LOVINGTON- ATWOOD- HAMMOND

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,533,220.38	+	Real Estate	\$1,495,257.80
+	Supplements	\$16,731.54	+	Railroad	\$11,821.40
-	Cancellations	\$20,098.21	+	Mobile Home	\$37.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$37.99	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,529,891.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,507,117.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,529,891.70	+	Forfeited Tax	
				Total	\$1,507,117.19

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$932,858.91
09/26/2025	\$574,220.29
11/05/2025	\$37.99
Totals: 3 Distributions	\$1,507,117.19
Grand Totals: 3 Distributions	\$1,507,117.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,068,499.42	\$1,068,499.42	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$222,604.22	\$222,604.22	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,562.66	\$9,562.66	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$89,041.98	\$89,041.98	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,260.10	\$22,260.10	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$22,260.10	\$22,260.10	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,808.10	\$17,808.10	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40,972.49	\$40,972.49	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,659.00	\$13,659.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$449.12	\$449.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,507,117.19	\$1,507,117.19	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,194,685.31	+	Real Estate	\$1,175,130.85
+	Supplements	\$10,827.23	+	Railroad	\$2,272.24
-	Cancellations	\$12,854.74	+	Mobile Home	\$426.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$482.03	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$71.10
	Adjusted Amount Due	\$1,193,139.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,177,900.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$71.10	+	County Trustee	
	Total Amount Due	\$1,193,210.93	+	Forfeited Tax	
				Total	\$1,177,956.22

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$679,729.59
09/26/2025	\$497,673.50
11/05/2025	\$497.89
Totals: 3 Distributions	\$1,177,900.98
Grand Totals: 3 Distributions	\$1,177,900.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$344,918.81	\$344,918.81	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$267,205.67	\$267,205.67	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$97,081.44	\$97,081.44	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$176,209.29	\$176,209.29	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$103,684.74	\$103,684.74	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$120,553.46	\$120,553.46	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68,247.57	\$68,247.57	\$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	\$1,177,900.98	\$1,177,900.98	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	MH - Mobile Home	Back Tax Collected
		Amount Adjustment Description
		\$71.10 TTEE REDEMPTIONS COLLECTED 2024 by TBA
Totals	1 entries	\$71.10

Settlement Sheet

Piatt County

VCAT - ATWOOD VILLAGE

Current Year Taxes Due

	Original Amount Due	\$82,623.66
+	Supplements	\$1,635.19
-	Cancellations	\$2,243.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$14,407.84
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,423.19
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$96,423.19

Current Year Taxes Paid

+	Real Estate	\$94,092.80
+	Railroad	\$195.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,288.68
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$94,288.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNITY ROAD DISTRICT	\$14,618.84	\$14,407.84
Totals	\$14,618.84	\$14,407.84

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$57,026.17
09/26/2025	\$37,262.51
Totals: 2 Distributions	\$94,288.68
Grand Totals: 2 Distributions	\$94,288.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,315.11	\$16,315.11	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,536.77	\$10,536.77	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,788.99	\$9,788.99	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,849.14	\$6,849.14	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,334.42	\$24,334.42	\$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	\$2,007.49	\$2,007.49	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$1,004.10	\$1,004.10	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,542.77	\$8,542.77	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$502.05	\$502.05	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$14,407.84	\$14,407.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$94,288.68	\$94,288.68	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

VCBE - BEMENT VILLAGE

Current Year Taxes Due

	Original Amount Due	\$154,725.30
+	Supplements	\$2,242.50
-	Cancellations	\$2,922.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$50.82
+/-	Road & Bridge Transfer	\$26,783.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$180,878.73
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$180,878.73

Current Year Taxes Paid

+	Real Estate	\$175,663.23
+	Railroad	\$2,239.24
+	Mobile Home	\$50.81
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$177,953.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$177,953.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BEMENT ROAD DISTRICT	\$27,211.55	\$26,783.00
Totals	\$27,211.55	\$26,783.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$99,751.33
09/26/2025	\$78,151.14
11/05/2025	\$50.81
Totals: 3 Distributions	\$177,953.28
Grand Totals: 3 Distributions	\$177,953.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,221.63	\$21,221.63	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$28,334.74	\$28,334.74	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$65,461.41	\$65,461.41	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$978.21	\$978.21	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$978.21	\$978.21	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,196.08	\$34,196.08	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$26,783.00	\$26,783.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$177,953.28	\$177,953.28	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

VCCG - CERRO GORDO VILLAGE

Current Year Taxes Due

	Original Amount Due	\$141,750.16
+	Supplements	\$1,819.34
-	Cancellations	\$2,173.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.08
+/-	Road & Bridge Transfer	\$30,588.87
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$171,992.51
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$171,992.51

Current Year Taxes Paid

+	Real Estate	\$166,281.04
+	Railroad	\$1,688.37
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$167,969.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$167,977.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CERRO GORDO ROAD DIS	\$31,100.87	\$30,588.87
Totals	\$31,100.87	\$30,588.87

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$97,301.83
09/26/2025	\$70,667.58
Totals: 2 Distributions	\$167,969.41
Grand Totals: 2 Distributions	\$167,969.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,655.06	\$36,655.06	\$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.	\$34,634.73	\$34,634.73	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$21,993.11	\$21,993.11	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,819.30	\$6,819.30	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,056.35	\$17,056.35	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,331.03	\$7,331.03	\$0.00	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$5,702.12	\$5,702.12	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,495.35	\$6,495.35	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$693.49	\$693.49	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$30,588.87	\$30,588.87	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$167,969.41	\$167,969.41	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,123.29	+	Real Estate	\$26,097.87
+	Supplements	\$95.12	+	Railroad	\$0.00
-	Cancellations	\$174.92	+	Mobile Home	\$3.30
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.30	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$11,494.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,541.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$26,101.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,541.02	+	Forfeited Tax	
				Total	\$26,101.17

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
WILLOW BRANCH ROAD D	\$11,600.42	\$11,494.23	06/26/2025	\$14,882.82
Totals	\$11,600.42	\$11,494.23	09/26/2025	\$11,215.05
			11/05/2025	\$3.30
			Totals: 3 Distributions	\$26,101.17
			Grand Totals: 3 Distributions	\$26,101.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,948.54	\$9,948.54	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,658.40	\$4,658.40	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$11,494.23	\$11,494.23	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,101.17	\$26,101.17	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

VCDE - DELAND VILLAGE

Current Year Taxes Due

	Original Amount Due	\$53,000.18
+	Supplements	\$447.32
-	Cancellations	\$620.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.61
+/-	Road & Bridge Transfer	\$5,682.30
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,523.79
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$58,523.79

Current Year Taxes Paid

+	Real Estate	\$55,037.76
+	Railroad	\$0.00
+	Mobile Home	\$14.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,052.37
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$55,052.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GOOSE CREEK ROAD DIST	\$5,747.14	\$5,682.30
Totals	\$5,747.14	\$5,682.30

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,644.19	\$11,644.19	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,863.33	\$1,863.33	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,956.19	\$1,956.19	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,986.41	\$6,986.41	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,993.71	\$11,993.71	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,329.18	\$2,329.18	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,520.55	\$6,520.55	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,076.51	\$6,076.51	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$5,682.30	\$5,682.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$55,052.37	\$55,052.37	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

VCHA - HAMMOND VILLAGE

Current Year Taxes Due

	Original Amount Due	\$77,343.28
+	Supplements	\$1,255.87
-	Cancellations	\$1,669.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$10,666.52
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,596.16
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$87,596.16

Current Year Taxes Paid

+	Real Estate	\$81,906.05
+	Railroad	\$322.43
+	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	\$82,228.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$82,228.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNITY ROAD DISTRICT	\$10,822.55	\$10,666.52
Totals	\$10,822.55	\$10,666.52

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$46,295.36
09/26/2025	\$35,933.12
Totals: 2 Distributions	\$82,228.48
Grand Totals: 2 Distributions	\$82,228.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,577.94	\$12,577.94	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$16,802.62	\$16,802.62	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,337.45	\$7,337.45	\$0.00	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$3,104.22	\$3,104.22	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,301.88	\$5,301.88	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,568.49	\$20,568.49	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,869.36	\$5,869.36	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$10,666.52	\$10,666.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$82,228.48	\$82,228.48	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64.01	+	Real Estate	\$14.11
+	Supplements	\$0.04	+	Railroad	\$74.11
-	Cancellations	\$0.04	+	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	\$24.21	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$88.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88.22	+	Forfeited Tax	
				Total	\$88.22

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BEMENT ROAD DISTRICT	\$24.26	\$24.21	06/26/2025	\$7.50
Totals	\$24.26	\$24.21	09/26/2025	\$80.70
			Totals: 2 Distributions	\$88.20
			Grand Totals: 2 Distributions	\$88.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27.67	\$27.66	\$0.00	\$0.01	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4.66	\$4.66	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9.35	\$9.35	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21.81	\$21.81	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$0.22	\$0.21	\$0.00	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.30	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$24.21	\$24.21	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$88.22	\$88.20	\$0.00	\$0.02	\$0.00	\$0.00

Settlement Sheet
Piatt County
VCMA - MANSFIELD VILLAGE

Current Year Taxes Due

	Original Amount Due	\$101,171.31
+	Supplements	\$2,087.33
-	Cancellations	\$2,430.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.34
+/-	Road & Bridge Transfer	\$31,648.36
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,483.27
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$132,483.27

Current Year Taxes Paid

+	Real Estate	\$126,628.56
+	Railroad	\$1,541.13
+	Mobile Home	\$6.34
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$128,176.03
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$128,176.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLUE RIDGE ROAD DISTRI	\$32,264.75	\$31,648.36
Totals	\$32,264.75	\$31,648.36

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$78,064.33
09/26/2025	\$50,105.36
11/05/2025	\$6.34
Totals: 3 Distributions	\$128,176.03
Grand Totals: 3 Distributions	\$128,176.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,882.95	\$32,882.95	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,266.90	\$15,266.90	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,835.97	\$12,835.97	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,587.48	\$8,587.48	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,128.18	\$18,128.18	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$238.71	\$238.71	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,587.48	\$8,587.48	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$31,648.36	\$31,648.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$128,176.03	\$128,176.03	\$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	\$5.11
+	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		\$5.11
+	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	\$5.11

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$2.46
09/26/2025	\$2.65
Totals: 2 Distributions	\$5.11
Grand Totals: 2 Distributions	\$5.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5.11	\$5.11	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5.11	\$5.11	\$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	\$184.20	+	Real Estate	\$184.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$184.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$184.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$184.20	+	Forfeited Tax	
			Total		\$184.20

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$184.20
Totals: 1 Distributions	\$184.20
Grand Totals: 1 Distributions	\$184.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$184.20	\$184.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$184.20	\$184.20	\$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	\$621.91	+	Real Estate	\$621.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$621.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$621.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$621.91	+	Forfeited Tax	
			Total		\$621.91

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$310.94
09/26/2025	\$310.97
Totals: 2 Distributions	\$621.91
Grand Totals: 2 Distributions	\$621.91

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,215,523.82	+	Real Estate	\$1,198,766.28
+	Supplements	\$11,256.00	+	Railroad	\$0.00
-	Cancellations	\$13,220.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,213,558.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,198,766.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,213,558.88	+	Forfeited Tax	
				Total	\$1,198,766.28

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$676,246.08
09/26/2025	\$522,520.20
Totals: 2 Distributions	\$1,198,766.28
Grand Totals: 2 Distributions	\$1,198,766.28

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$137,554.26	+	Real Estate	\$131,043.96
+	Supplements	\$315.58	+	Railroad	\$0.00
-	Cancellations	\$741.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$137,127.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$131,043.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,127.90	+	Forfeited Tax	
				Total	\$131,043.96

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$75,322.49
09/26/2025	\$55,721.47
Totals: 2 Distributions	\$131,043.96
Grand Totals: 2 Distributions	\$131,043.96

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

Settlement Sheet
Piatt County
VTF4 - ATWOOD TIF

Current Year Taxes Due		
	Original Amount Due	\$38,029.60
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$38,029.60
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$38,029.60

Current Year Taxes Paid		
+	Real Estate	\$35,140.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$35,140.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
Total		\$35,140.46

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$24,108.48
09/26/2025	\$11,031.98
Totals: 2 Distributions	\$35,140.46
Grand Totals: 2 Distributions	\$35,140.46

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

Miscellaneous Adjustment Detail		
Year	Source	Account Type
2024	MH - Mobile Home	Back Tax Collected
	Totals	1 entries

Amount	Adjustment Description
\$0.00	TTEE REDEMPTIONS COLLECTED 2024 by TBA
\$0.00	