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

7/23/2025 11:04

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Current Year Taxes Due

	Current real	
	Original Amount Due	\$7,700,719.52
+	Supplements	\$49,012.77
-	Cancellations	\$57,421.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$7,692,311.14
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
_	Total Amount Due	\$7,692,311.14

Current Year Taxes Paid

+	Real Estate	\$4,587,055.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+ Prio	r Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$4,587,055.44
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
_	Total	\$4,587,055.44

Distribution Summary

Distribution Summary			
Tax Distribution Date	Amount		
06/26/2025	\$4,587,055.44		
Totals: 1 Distributions	\$4,587,055.44		
Grand Totals: 1 Distributions	\$4,587,055.44		

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$982,859.16	\$982,859.16	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$69,879.21	\$69,879.21	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$422,949.45	\$422,949.45	\$0.00	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$373,326.68	\$373,326.68	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$186,665.64	\$186,665.64	\$0.00	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$373,326.68	\$373,326.68	\$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	\$186,665.64	\$186,665.64	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$121,992.75	\$121,992.75	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$251,026.61	\$251,026.61	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$565,886.68	\$565,886.68	\$0.00	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$9,380.53	\$9,380.53	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$68,539.78	\$68,539.78	\$0.00	\$0.00	\$0.00	\$0.00
100 - COOPERATIVE EXTENSION	\$60,191.35	\$60,191.35	\$0.00	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$541,038.60	\$541,038.60	\$0.00	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$373,326.68	\$373,326.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,587,055.44	\$4,587,055.44	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD01 - UNION MUTUAL #4

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Current Year Taxes Du	ue
Original Amount Due	\$2,957.38
Supplements	\$0.00
Cancellations	\$0.00
Abatements/Refunds	\$0.00
Mobile Home	\$0.00
Road & Bridge Transfer	\$0.00
Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,957.38
Prior Year Real EstateTax	\$0.00
Prior Year Mobile Home Tax	\$0.00
Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,957.38
	Original Amount Due Supplements Cancellations Abatements/Refunds Mobile Home Road & Bridge Transfer Misc. Adjustments Adjusted Amount Due Prior Year Real EstateTax Prior Year Mobile Home Tax Prior Year Misc. Adjustments

	ourrent real	
+	Real Estate	\$1,882.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+ P	rior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$1,882.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,882.46

			Γ	Distribution Su	ummary	
			Tax Distribution Date)		Amount
			07/25/2025			\$1,882.46
			Totals: 1	Distributions		\$1,882.46
			Grand Totals: 1 I	Distributions		\$1,882.46
	l	Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,882.46	\$0.00	\$1,882.46	\$0.00	\$0.00	\$0.00
Totals	\$1,882.46	\$0.00	\$1,882.46	\$0.00	\$0.00	\$0.00

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

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	Current Year Taxes Due	
	Original Amount Due	\$6,100.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,100.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00
_	Total Amount Due	\$6,100.00

+	Real Estate	\$5,342.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+ P	rior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$5,342.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,342.75

			[Distribution Su	immary	
			Tax Distribution Date)		Amount
			07/25/2025			\$5,342.75
			Totals: 1	Distributions		\$5,342.75
			Grand Totals: 1 I	Distributions		\$5,342.75
	I	Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,342.75	\$0.00	\$5,342.75	\$0.00	\$0.00	\$0.00
Totals	\$5,342.75	\$0.00	\$5,342.75	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD03 - LAKE FORK MAIN

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	Current Year Taxes Due			
	Original Amount Due	\$20,815.14		
+	Supplements	\$1.18		
-	Cancellations	\$1.18		
-	Abatements/Refunds	\$0.00		
+	Mobile Home	\$0.00		
+/-	Road & Bridge Transfer	\$0.00		
+	Misc. Adjustments	\$0.00		
-	Adjusted Amount Due	\$20,815.14		
+	Prior Year Real EstateTax	\$0.00		
+	Prior Year Mobile Home Tax	\$0.00		
+	Prior Year Misc. Adjustments	\$0.00		
_	Total Amount Due	\$20,815.14		

	Current real	Takes Falu
+	Real Estate	\$14,037.46
+	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	\$14,037.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
-	Total	\$14,037.46

			Distribution Summary			
			Tax Distribution Date	e	Amount	
			07/25/2025		\$	14,037.46
			Totals: 1 Distributions		\$14,037.46	
			Grand Totals: 1 Distributions		\$14,037.46	
		Fund Summary	,			
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,037.46	\$0.00	\$14,037.46	\$0.00	\$0.00	\$0.00
Totals	\$14,037.46	\$0.00	\$14,037.46	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD05 - LAKE FORK SUB 2

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Current Year Taxes Due	
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Prior Year Mobile Home Tax Prior Year Misc. Adjustments	\$0.00 \$0.00 \$0.00
	•
	φ0.00
Prior Year Real EstateTax	\$0.00
Adjusted Amount Due	\$1,000.00
Misc. Adjustments	\$0.00
Road & Bridge Transfer	\$0.00
Mobile Home	\$0.00
Abatements/Refunds	\$0.00
Cancellations	\$0.00
Supplements	\$0.00
Original Amount Due	\$1,000.00
	Supplements Cancellations Abatements/Refunds Mobile Home Road & Bridge Transfer Misc. Adjustments Adjusted Amount Due

	Current Year Taxes Paid	
+	Real Estate	\$560.00
+	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	\$560.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
-	Total	\$560.00

		Distribution Summary				
			Tax Distribution Date	9		Amount
			07/25/2025			\$560.00
		Totals: 1 Distributions				\$560.00
			Grand Totals: 1	Distributions		\$560.00
	1	Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$560.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00
Totals	\$560.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD06 - LAKE FORK SUB 3

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	Current Year Taxes Du	ie
	Original Amount Due	\$1,911.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$1,911.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00
_	Total Amount Due	\$1,911.00

	Guilent lear lakes Falu	
+	Real Estate	\$1,482.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,482.66
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
-	Total	\$1,482.66

			Distribution Summary			
			Tax Distribution Date	9		Amount
			07/25/2025			\$1,482.66
			Totals: 1	Distributions		\$1,482.66
			Grand Totals: 1	Distributions		\$1,482.66
		Fund Summary	,			
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,482.66	\$0.00	\$1,482.66	\$0.00	\$0.00	\$0.00
Totals	\$1,482.66	\$0.00	\$1,482.66	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD07 - LAKE FORK SUB 4

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	Current Year Taxes Due)
	Original Amount Due	\$3,000.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$3,000.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00
_	Total Amount Due	\$3,000.00

+	Real Estate	\$1,799.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$1,799.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,799.10

		Distribution Summary				
			Tax Distribution Date	9	-	Amount
			07/25/2025			\$1,799.10
			Totals: 1	Distributions		\$1,799.10
			Grand Totals: 1	Distributions		\$1,799.10
		Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,799.10	\$0.00	\$1,799.10	\$0.00	\$0.00	\$0.00
Totals	\$1,799.10	\$0.00	\$1,799.10	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD08 - LAKE FORK SUB 5

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	Current Year Taxes Due)
	Original Amount Due	\$3,000.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$3,000.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00
_	Total Amount Due	\$3,000.00

	Cullent lear lakes Falu	
+	Real Estate	\$2,147.61
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$2,147.61
+	Hold Back	\$0.00
+	County Trustee	
+_	Forfeited Tax	
-	Total	\$2,147.61

			Distribution Summary					
			Tax Distribution Date			Amount		
			07/25/2025			\$2,147.61		
			Totals: 1 Distributions			\$2,147.61		
			Grand Totals: 1 Distributions			\$2,147.61		
		Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib		
001 - CORPORATE	\$2,147.61	\$0.00	\$2,147.61	\$0.00	\$0.00	\$0.00		
Totals	\$2,147.61	\$0.00	\$2,147.61	\$0.00	\$0.00	\$0.00		

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Current Year Taxes Due

Original Amount Due

Abatements/Refunds

Misc. Adjustments

Total Amount Due

Road & Bridge Transfer

Adjusted Amount Due

Prior Year Real EstateTax

Prior Year Mobile Home Tax

+ Prior Year Misc. Adjustments

Supplements

Cancellations

Mobile Home

Settlement Sheet Piatt County DD09 - LAKE FORK SUB 7

\$280.80

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$280.80

\$280.80

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	Current Year Taxes F	Paid
+	Real Estate	\$145.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+ Pr	ior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$145.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$145.13

			Distribution Summary				
		Tax Distribution Date			-	Amount	
			07/25/2025			\$145.13	
			Totals: 1	Distributions		\$145.13	
			Grand Totals: 1 Distributions			\$145.13	
	1	Fund Summary					
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$145.13	\$0.00	\$145.13	\$0.00	\$0.00	\$0.00	
Totals	\$145.13	\$0.00	\$145.13	\$0.00	\$0.00	\$0.00	

Settlement Sheet Piatt County DD10 - LAKE FORK SUB 10

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

+	Real Estate	\$2,736.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+ Pric	or Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$2,736.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
_	Total	\$2,736.62

			Distribution Summary				
			Tax Distribution Date	9	-	Amount	
			07/25/2025			\$2,736.62	
			Totals: 1	Distributions		\$2,736.62	
			Grand Totals: 1 Distributions			\$2,736.62	
		Fund Summary	,				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$2,736.62	\$0.00	\$2,736.62	\$0.00	\$0.00	\$0.00	
Totals	\$2,736.62	\$0.00	\$2,736.62	\$0.00	\$0.00	\$0.00	

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Original Amount Due

Abatements/Refunds

Misc. Adjustments

Total Amount Due

Road & Bridge Transfer

Adjusted Amount Due

Prior Year Real EstateTax

Prior Year Mobile Home Tax

+ Prior Year Misc. Adjustments

Supplements

Cancellations

Mobile Home

Settlement Sheet Piatt County DD101 - TRENKLE SL SUB #5

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Current Year Taxes Paid							
Real Estate	\$0.00						
Railroad	\$0.00						
Mobile Home	\$0.00						
Misc. Adjustments	\$0.00						
Prior Year Real Estate	\$0.00						
Prior Year Mobile Home	\$0.00						
Prior Year Misc. Adjustments	\$0.00						
Abatements/Refunds	\$0.00						

+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
-	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
-	Total	\$0.00

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

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Settlement Sheet Piatt County DD102 - TRENKLE SL SUB #6

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ixes Due
\$7,278.70
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$7,278.70
\$0.00
\$0.00
\$0.00
\$7,278.70

+	Real Estate	\$5,253.23	
+	Railroad	\$0.00	
+	Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	
+	Prior Year Real Estate	\$0.00	
+	Prior Year Mobile Home	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Abatements/Refunds	\$0.00	
	Total Collected	\$5,253.23	
+	Hold Back	\$0.00	
+	County Trustee		
+_	Forfeited Tax		
	Total	\$5,253.23	

			Distribution Summary			
			Tax Distribution Date	e	-	Amount
			07/25/2025			\$5,253.23
			Totals: 1	Distributions		\$5,253.23
			Grand Totals: 1	Distributions		\$5,253.23
	I	Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,253.23	\$0.00	\$5,253.23	\$0.00	\$0.00	\$0.00
Totals	\$5,253.23	\$0.00	\$5,253.23	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD103 - TRENKLE SL SUB #7

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Current Year Taxes Due	9
Original Amount Due	\$3,479.62
Supplements	\$0.00
Cancellations	\$0.00
Abatements/Refunds	\$0.00
Mobile Home	\$0.00
Road & Bridge Transfer	\$0.00
Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,479.62
Prior Year Real EstateTax	\$0.00
Prior Year Mobile Home Tax	\$0.00
Prior Year Misc. Adjustments	\$0.00
	\$3,479.62
_	Original Amount Due Supplements Cancellations Abatements/Refunds Mobile Home Road & Bridge Transfer Misc. Adjustments Adjusted Amount Due Prior Year Real EstateTax Prior Year Mobile Home Tax

	Current Year Taxes Pa	aid
+	Real Estate	\$2,110.73
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+ P	rior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,110.73
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,110.73

			Distribution Summary			
			Tax Distribution Date	e	-	Amount
			07/25/2025			\$2,110.73
			Totals: 1	Distributions		\$2,110.73
			Grand Totals: 1 I	Distributions		\$2,110.73
		Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,110.73	\$0.00	\$2,110.73	\$0.00	\$0.00	\$0.00
Totals	\$2,110.73	\$0.00	\$2,110.73	\$0.00	\$0.00	\$0.00

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Current Year Taxes Due

Original Amount Due

Abatements/Refunds

Misc. Adjustments

Total Amount Due

Road & Bridge Transfer

Adjusted Amount Due

Prior Year Real EstateTax

Prior Year Mobile Home Tax

+ Prior Year Misc. Adjustments

Supplements

Cancellations

Mobile Home

Settlement Sheet Piatt County DD104 - FRIENDS CR I AT B-1

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\$30.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$30.00

\$30.00

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D'104 - FRIE			
		Current Year	Taxes Paid
\$60.00	+	Real Estate	
\$0.00	+	Railroad	
\$0.00	+	Mobile Home	
\$0.00	+	Misc. Adjustments	
\$0.00	+	Prior Year Real Estate	
\$0.00	+	Prior Year Mobile Home	
\$0.00	+	Prior Year Misc. Adjustments	
\$60.00	-	Abatements/Refunds	
\$0.00	_	Total Collected	
\$0.00	+	Hold Back	
\$0.00	+	County Trustee	
\$60.00	+	Forfeited Tax	
	-	Total	

				Distribution Su	ımmary	
			Tax Distribution Date	e		Amount
			07/25/2025			\$30.00
			Totals: 1	Distributions		\$30.00
			Grand Totals: 1	Distributions		\$30.00
		Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
Totals	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD105 - GOOSE CREEK #4

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

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

	I	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 DD105SA - GOOSE CREEK #4 SA

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	Current Year Ta	ixes Due
	Original Amount Due	\$18,222.14
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,222.14
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,222.14

+	Real Estate	\$10,923.95
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+ P	rior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$10,923.95
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,923.95

			Distribution Summary			
			Tax Distribution Date	Ð	-	Amount
			07/25/2025		\$	10,923.95
			Totals: 1	Distributions	\$	10,923.95
			Grand Totals: 1	Distributions	\$	10,923.95
		Fund Summary	,			
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,923.95	\$0.00	\$10,923.95	\$0.00	\$0.00	\$0.00
Totals	\$10,923.95	\$0.00	\$10,923.95	\$0.00	\$0.00	\$0.00

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

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

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

	F	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 DD106SA - DD#7 UNITY SUB#3 SA

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	Current Year Ta	axes Due
	Original Amount Due	\$10,773.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,773.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Total Amount Due	\$10,773.00

	ouriont rour	laxee l'ala	
+	Real Estate		\$10,251.04
+	Railroad		\$0.00
+	Mobile Home		\$0.00
+	Misc. Adjustments		\$0.00
+	Prior Year Real Estate		\$0.00
+ Pr	ior Year Mobile Home		\$0.00
+ Prior Ye	ear Misc. Adjustments		\$0.00
-	Abatements/Refunds		\$0.00
	Total Collected		\$10,251.04
+	Hold Back		\$0.00
+	County Trustee		
+	Forfeited Tax		
	Total		\$10,251.04

			Distribution Summary					
			Tax Distribution Date	Ð	-	Amount		
			07/25/2025			\$10,251.04		
			Totals: 1 Distributions		\$10,251.04			
			Grand Totals: 1 Distributions		\$10,251.04			
		Fund Summary	,					
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib		
001 - CORPORATE	\$10,251.04	\$0.00	\$10,251.04	\$0.00	\$0.00	\$0.00		
Totals	\$10,251.04	\$0.00	\$10,251.04	\$0.00	\$0.00	\$0.00		

Settlement Sheet Piatt County DD107 - GOOSE CREEK 2A

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

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

	F	und 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

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

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

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

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

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

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

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

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π	1 J4-E-2 OA	
	Current Year Taxes Paid	
+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
-	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
-	Total	\$0.00

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

Current Year Taxes Due

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

Settlement Sheet Piatt County DD11 - LAKE FORK SUB 15

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

	ourient rear i	
+	Real Estate	\$5,597.17
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+ P	rior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$5,597.17
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$5,597.17

			Distribution Summary			
			Tax Distribution Date	e		Amount
			07/25/2025			\$5,597.17
			Totals: 1	Distributions		\$5,597.17
			Grand Totals: 1 I	Distributions		\$5,597.17
	I	Fund Summary	,			
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,597.17	\$0.00	\$5,597.17	\$0.00	\$0.00	\$0.00
Totals	\$5,597.17	\$0.00	\$5,597.17	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD110 - GRANDVIEW MUTUAL DRAINAGE DISTRICT

Current Year Taxes Due Original Amount Due \$1,400.00 Supplements + \$0.00 Cancellations \$0.00 -_ Abatements/Refunds \$0.00 + Mobile Home \$0.00 Road & Bridge Transfer \$0.00 +/-Misc. Adjustments \$0.00 ÷ **Adjusted Amount Due** \$1,400.00 \$0.00 ÷ Prior Year Real EstateTax ÷ Prior Year Mobile Home Tax \$0.00 + Prior Year Misc. Adjustments \$0.00 **Total Amount Due** \$1,400.00

+	Real Estate	\$900.00
+	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	\$900.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
-	Total	\$900.00

			I	Distribution Su	ummary	
			Tax Distribution Date	9		Amount
			07/25/2025			\$900.00
			Totals: 1	Distributions		\$900.00
			Grand Totals: 1	Distributions		\$900.00
		Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
Totals	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00

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Settlement Sheet Piatt County DD12 - LAKE FORK SUB 16

\$185.70

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$185.70

\$185.70

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Current Year Taxes Paid + **Real Estate** \$163.39 + Railroad \$0.00 + Mobile Home \$0.00 + Misc. Adjustments \$0.00 + Prior Year Real Estate \$0.00 + **Prior Year Mobile Home** \$0.00 + Prior Year Misc. Adjustments \$0.00 Abatements/Refunds \$0.00 **Total Collected** \$163.39 Hold Back \$0.00 + + **County Trustee** Forfeited Tax ÷ \$163.39

Total	

		Distribution Summary				
			Tax Distribution Date	e		Amount
			07/25/2025			\$163.39
			Totals: 1	Distributions		\$163.39
			Grand Totals: 1	Distributions		\$163.39
	I	Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163.39	\$0.00	\$163.39	\$0.00	\$0.00	\$0.00
Totals	\$163.39	\$0.00	\$163.39	\$0.00	\$0.00	\$0.00

Cancellatio	ons
Abatements/Refur	nds

Road & Bridge Transfer

Adjusted Amount Due

Prior Year Real EstateTax

Prior Year Mobile Home Tax

Prior Year Misc. Adjustments

Misc. Adjustments

Total Amount Due

Original Amount Due

Supplements

Mobile Home

Current Year Taxes Due

Settlement Sheet Piatt County DD13 - LAKE FORK SUB 18

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	Current Year Taxes D	ue
	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
	Total Amount Due	\$1,000.00

	Current fear lax	es Palo
+	Real Estate	\$561.74
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+ F	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$561.74
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$561.74

	Distribution Summary				ummary		
		Tax Distribution Date 07/25/2025 Totals: 1 Distributions			Amount		
						\$561.74	
					\$561.74		
		Grand Totals: 1 Distributions				\$561.74	
	1	Fund Summary					
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$561.74	\$0.00	\$561.74	\$0.00	\$0.00	\$0.00	
Totals	\$561.74	\$0.00	\$561.74	\$0.00	\$0.00	\$0.00	

Settlement Sheet Piatt County DD14 - LAKE FORK SUB 19

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Current Year Taxes I	Due
Original Amount Due	\$2,513.32
Supplements	\$0.00
Cancellations	\$0.00
Abatements/Refunds	\$0.00
Mobile Home	\$0.00
Road & Bridge Transfer	\$0.00
Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,513.32
Prior Year Real EstateTax	\$0.00
Prior Year Mobile Home Tax	\$0.00
Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,513.32
	Original Amount Due Supplements Cancellations Abatements/Refunds Mobile Home Road & Bridge Transfer Misc. Adjustments Adjusted Amount Due Prior Year Real EstateTax Prior Year Mobile Home Tax Prior Year Misc. Adjustments

	ourient rear i	
+	Real Estate	\$1,527.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+ P	rior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$1,527.90
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,527.90

			Distribution Summary			
			Tax Distribution Date			Amount
			07/25/2025 Totals: 1 Distributions			\$1,527.90 \$1,527.90
			Grand Totals: 1 Distributions			\$1,527.90
	I	Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,527.90	\$0.00	\$1,527.90	\$0.00	\$0.00	\$0.00
Totals	\$1,527.90	\$0.00	\$1,527.90	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD15 - LAKE FORK SUB 21

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Current Year Taxes Due	
Original Amount Due	\$4,990.10
Supplements	\$0.00
Cancellations	\$0.00
Abatements/Refunds	\$0.00
Mobile Home	\$0.00
Road & Bridge Transfer	\$0.00
Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,990.10
Prior Year Real EstateTax	\$0.00
Prior Year Mobile Home Tax	\$0.00
Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,990.10
	Original Amount Due Supplements Cancellations Abatements/Refunds Mobile Home Road & Bridge Transfer Misc. Adjustments Adjusted Amount Due Prior Year Real EstateTax Prior Year Mobile Home Tax Prior Year Misc. Adjustments

	ourient real	
+	Real Estate	\$3,513.51
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+ Pri	ior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$3,513.51
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,513.51

			Distribution Summary			
			Tax Distribution Date			Amount
			07/25/2025 Totals: 1 Distributions			\$3,513.51
						\$3,513.51
			Grand Totals: 1 Distributions			\$3,513.51
	I	Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,513.51	\$0.00	\$3,513.51	\$0.00	\$0.00	\$0.00
Totals	\$3,513.51	\$0.00	\$3,513.51	\$0.00	\$0.00	\$0.00

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Original Amount Due

Abatements/Refunds

Misc. Adjustments

Total Amount Due

Road & Bridge Transfer

Adjusted Amount Due

Prior Year Real EstateTax

Prior Year Mobile Home Tax

+ Prior Year Misc. Adjustments

Settlement Sheet Piatt County

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\$732.70

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$732.70

\$732.70

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0	DD16 - LAKE	E FORK SU	B 27
Current Year Taxes Due			Current Year Ta
al Amount Due	\$979.96	+	Real Estate
Supplements	\$0.00	+	Railroad
Cancellations	\$0.00	+	Mobile Home
ments/Refunds	\$0.00	+	Misc. Adjustments
Mobile Home	\$0.00	+	Prior Year Real Estate
Bridge Transfer	\$0.00	+	Prior Year Mobile Home
c. Adjustments	\$0.00	+ Prior	⁻ Year Misc. Adjustments
d Amount Due	\$979.96		Abatements/Refunds
Real EstateTax	\$0.00		Total Collected
bile Home Tax	\$0.00	+	Hold Back
A. P	#0.00		

		Current Year Taxes Paid
\$979.96	+	Real Estate
\$0.00	+	Railroad
\$0.00	+	Mobile Home
\$0.00	+	Misc. Adjustments
\$0.00	+	Prior Year Real Estate
\$0.00	+	Prior Year Mobile Home
\$0.00	+	Prior Year Misc. Adjustments
\$979.96	-	Abatements/Refunds
\$0.00		Total Collected
\$0.00	+	Hold Back
\$0.00	+	County Trustee
\$979.96	+	Forfeited Tax
	-	Total

		Distribution Summary				
			Tax Distribution Date	9		Amount
		07/25/2025 Totals: 1 Distributions				\$732.70
						\$732.70
			Grand Totals: 1 Distributions			\$732.70
		Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$732.70	\$0.00	\$732.70	\$0.00	\$0.00	\$0.00
Totals	\$732.70	\$0.00	\$732.70	\$0.00	\$0.00	\$0.00

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Settlement Sheet Piatt County DD17 - LAKE FORK SUB 31

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	Current Year Taxes Due	
	Original Amount Due	\$3,399.48
+	Supplements	\$7.38
-	Cancellations	\$7.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$3,399.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,399.48

	Guilent lear lakes Falu	
+	Real Estate	\$2,147.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$2,147.64
+	Hold Back	\$0.00
+	County Trustee	
+_	Forfeited Tax	
	Total	\$2,147.64

			Distribution Summary			
			Tax Distribution Date)		Amount
			07/25/2025			\$2,147.64
			Totals: 1	Distributions		\$2,147.64
			Grand Totals: 1 I	Distributions		\$2,147.64
	I	Fund Summary	,			
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,147.64	\$0.00	\$2,147.64	\$0.00	\$0.00	\$0.00
Totals	\$2,147.64	\$0.00	\$2,147.64	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD18 - LAKE FORK SUB 33

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Current Year Taxes	Due
Original Amount Due	\$3,000.00
Supplements	\$0.00
Cancellations	\$0.00
Abatements/Refunds	\$0.00
Mobile Home	\$0.00
Road & Bridge Transfer	\$0.00
Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,000.00
Prior Year Real EstateTax	\$0.00
Prior Year Mobile Home Tax	\$0.00
rior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,000.00
	Original Amount Due Supplements Cancellations Abatements/Refunds Mobile Home Road & Bridge Transfer Misc. Adjustments Adjusted Amount Due Prior Year Real EstateTax Prior Year Mobile Home Tax rior Year Misc. Adjustments

	ourrout rour	laxee lata	
+	Real Estate		\$2,576.48
+	Railroad		\$0.00
+	Mobile Home		\$0.00
+	Misc. Adjustments		\$0.00
+	Prior Year Real Estate		\$0.00
+	Prior Year Mobile Home		\$0.00
+ Pr	ior Year Misc. Adjustments		\$0.00
	Abatements/Refunds		\$0.00
	Total Collected		\$2,576.48
+	Hold Back		\$0.00
+	County Trustee		
+	Forfeited Tax		
	Total		\$2,576.48

			Distribution Summary			
			Tax Distribution Date	•		Amount
			07/25/2025			\$2,576.48
			Totals: 1	Distributions		\$2,576.48
			Grand Totals: 1 I	Distributions		\$2,576.48
		Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,576.48	\$0.00	\$2,576.48	\$0.00	\$0.00	\$0.00
Totals	\$2,576.48	\$0.00	\$2,576.48	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD19 - BEMENT #1

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Current Year Taxes Due

Total Amount Due	\$10,261.60
rior Year Misc. Adjustments	\$0.00
Prior Year Mobile Home Tax	\$0.00
Prior Year Real EstateTax	\$0.00
Adjusted Amount Due	\$10,261.60
Misc. Adjustments	\$0.00
Road & Bridge Transfer	\$0.00
Mobile Home	\$0.00
Abatements/Refunds	\$0.00
Cancellations	\$35.00
Supplements	\$35.00
Original Amount Due	\$10,261.60
	Original Amount Due

	Current Year Taxes Paid	
+	Real Estate	\$7,824.08
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,824.08
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
-	Total	\$7,824.08

			Distribution Summary			
			Tax Distribution Date	Ð		Amount
			07/25/2025			\$7,824.08
			Totals: 1	Distributions		\$7,824.08
			Grand Totals: 1	Distributions		\$7,824.08
	I	Fund Summary	,			
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,824.08	\$0.00	\$7,824.08	\$0.00	\$0.00	\$0.00
Totals	\$7,824.08	\$0.00	\$7,824.08	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD20 - UNION #3 MAIN

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Current	Year	Taxes	Due

	• all olic i val	
	Original Amount Due	\$13,615.76
+	Supplements	\$0.40
-	Cancellations	\$0.40
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$13,615.76
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Total Amount Due	\$13,615.76

-	Total	\$9,650.12
+	Forfeited Tax	
+	County Trustee	
+	Hold Back	\$0.00
	Total Collected	\$9,650.12
-	Abatements/Refunds	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Real Estate	\$0.00
+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00
+	Railroad	\$0.00
+	Real Estate	\$9,650.12
	Current Year Taxes Paid	

			Distribution Summary			
			Tax Distribution Date			Amount
			07/25/2025 Totals: 1 Distributions Grand Totals: 1 Distributions mary			\$9,650.12 \$9,650.12
						\$9,650.12
	I	Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,650.12	\$0.00	\$9,650.12	\$0.00	\$0.00	\$0.00
Totals	\$9,650.12	\$0.00	\$9,650.12	\$0.00	\$0.00	\$0.00

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Current Year Taxes Due

Original Amount Due

Abatements/Refunds

Misc. Adjustments

Total Amount Due

Road & Bridge Transfer

Adjusted Amount Due

Prior Year Real EstateTax

Prior Year Mobile Home Tax

+ Prior Year Misc. Adjustments

Supplements

Cancellations

Mobile Home

Settlement Sheet Piatt County DD21 - UNION #3 SUB 1

\$544.46

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$544.46

\$544.46

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	Current Year Taxes F	Paid		
+	Real Estate	\$348.67		
+	Railroad	\$0.00		
+	Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00		
+ F	Prior Year Real Estate	\$0.00		
+ Pr	Prior Year Mobile Home			
+ Prior Ye	ear Misc. Adjustments	\$0.00		
-	Abatements/Refunds	\$0.00		
	Total Collected	\$348.67		
+	Hold Back	\$0.00		
+	County Trustee			
+	Forfeited Tax			
	Total	\$348.67		

			Distribution Summary			
			Tax Distribution Date			Amount
		07/25/2025				\$348.67 \$348.67
			Totals: 1 Distributions Grand Totals: 1 Distributions			
						\$348.67
		Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$348.67	\$0.00	\$348.67	\$0.00	\$0.00	\$0.00
Totals	\$348.67	\$0.00	\$348.67	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD22 - UNION #3 SUB 2

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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
T		φ0.00
+	Prior Year Misc. Adjustments	\$0.00
		•

	Current Year Taxes Paid	k
+	Real Estate	\$2,683.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
-	Total Collected	\$2,683.34
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
-	Total	\$2,683.34

			I	Distribution Summary			
			Tax Distribution Date 07/25/2025 Totals: 1 Distributions Grand Totals: 1 Distributions d Summary			Amount	
						\$2,683.34 \$2,683.34	
						\$2,683.34	
	I	Fund Summary					
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$2,683.34	\$0.00	\$2,683.34	\$0.00	\$0.00	\$0.00	
Totals	\$2,683.34	\$0.00	\$2,683.34	\$0.00	\$0.00	\$0.00	

Settlement Sheet Piatt County DD23 - UNION #3 SUB 3

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Current Year Taxes Due		
al Amount Due	\$506.66	+
Supplements	\$0.00	+

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

	Current Year Taxes Paid	
+	Real Estate	\$321.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
-	Total Collected	\$321.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
-	Total	\$321.40

			I	Distribution Su	stribution Summary	
		Tax Distribution Date 07/25/2025				Amount
						\$321.40
			Totals: 1 Distributions			\$321.40
		Grand Totals: 1 Distributions				\$321.40
	1	Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$321.40	\$0.00	\$321.40	\$0.00	\$0.00	\$0.00
Totals	\$321.40	\$0.00	\$321.40	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD24 - UNION #3 SUB 4

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

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

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

Settlement Sheet Piatt County DD25 - UNION #3 SUB 5

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\$0.00

\$0.00 \$0.00

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

Current Year Taxes Paid Real Estate Railroad Mobile Home Misc. Adjustments

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

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

Settlement Sheet Piatt County DD26 - UNION #3 SUB 6

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

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

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

Settlement Sheet Piatt County DD27 - UNION #3 SUB 7

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Current Year Taxes Due

	Original Amount Due	\$531.86
+	Supplements	\$4.00
-	Cancellations	\$4.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$531.86
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

	Current Year Taxes Paid	
+	Real Estate	\$338.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
-	Total Collected	\$338.40
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
-	Total	\$338.40

			Γ			
		Tax Distribution Date			Amount	
		07/25/2025				\$338.40
			Totals: 1 Distributions Grand Totals: 1 Distributions			\$338.40
						\$338.40
		Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$338.40	\$0.00	\$338.40	\$0.00	\$0.00	\$0.00
Totals	\$338.40	\$0.00	\$338.40	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD28 - UNION #3 SUB 8

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Current Year Taxes Paid Real Estate \$941.61 + + Railroad \$0.00 Mobile Home \$0.00 + ÷ Misc. Adjustments \$0.00 + Prior Year Real Estate \$0.00 + Prior Year Mobile Home \$0.00 + Prior Year Misc. Adjustments \$0.00 Abatements/Refunds \$0.00 -**Total Collected** \$941.61 Hold Back \$0.00 + + **County Trustee** Forfeited Tax ÷ Total \$941.61

			Distribution Summary			
			Tax Distribution Date	e		Amount
			07/25/2025			\$941.61
			Totals: 1	Distributions		\$941.61
			Grand Totals: 1	Distributions		\$941.61
		Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$941.61	\$0.00	\$941.61	\$0.00	\$0.00	\$0.00
Totals	\$941.61	\$0.00	\$941.61	\$0.00	\$0.00	\$0.00

Current Year Taxes Due Original Amount Due

	Original Amount Due	\$1,341.46
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$1,341.46
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00
_	Total Amount Due	\$1,341.46

Settlement Sheet Piatt County DD29 - CERRO GORDO #4

С	urrent	Year	Taxes	Paid
		ototo		

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

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

	I	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 DD30 - UNION #7

Current	Year	Taxes	Due

	Original Amount Due	\$4,534.20
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$4,534.20
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Total Amount Due	\$4,534.20

	Current Year Taxes Paid	
+	Real Estate	\$3,386.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,386.06
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
-	Total	\$3,386.06

			Distribution Summary			
			Tax Distribution Date)		Amount
			07/25/2025			\$3,386.06
			Totals: 1	Distributions		\$3,386.06
			Grand Totals: 1 I	Distributions		\$3,386.06
		Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,386.06	\$0.00	\$3,386.06	\$0.00	\$0.00	\$0.00
Totals	\$3,386.06	\$0.00	\$3,386.06	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD31 - UNITY #3 MAIN

Current	Year	Taxes	Due	

	Original Amount Due	\$3,817.82
+	Supplements	\$0.50
-	Cancellations	\$0.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$3,817.82
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00
_	Total Amount Due	\$3,817.82

	Current Year Taxes	Paid
+	Real Estate	\$2,572.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+ F	rior Year Mobile Home	\$0.00
+ Prior `	∕ear Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$2,572.77
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,572.77

				Distribution Su	ummary	
			Tax Distribution Date	e		Amount
			07/25/2025			\$2,572.77
			Totals: 1	Distributions		\$2,572.77
			Grand Totals: 1	Distributions		\$2,572.77
		Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,572.77	\$0.00	\$2,572.77	\$0.00	\$0.00	\$0.00
Totals	\$2,572.77	\$0.00	\$2,572.77	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD32 - UNITY #3 SUB 3

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

Current Year Taxes Paid Real Estate \$0.00 Railroad \$0.00 Mobile Home \$0.00 Misc. Adjustments \$0.00 Prior Year Real Estate \$0.00 Prior Year Mobile Home \$0.00 + Prior Year Misc. Adjustments \$0.00 Abatements/Refunds \$0.00

	Total	\$0.00
+_	Forfeited Tax	
+	County Trustee	
+	Hold Back	\$0.00
	Total Collected	\$0.00
	Abatements/Refutius	ψ0.00

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

I#J	30D#3	
	Current Year Taxes Paid	
+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$0.00

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

Settlement Sheet Piatt County DD33 - UNITY #3 SUB 4

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Current Year Taxes D	ue
Original Amount Due	\$240.22
Supplements	\$0.00
Cancellations	\$0.00
Abatements/Refunds	\$0.00
Mobile Home	\$0.00
Road & Bridge Transfer	\$0.00
Misc. Adjustments	\$0.00
Adjusted Amount Due	\$240.22
Prior Year Real EstateTax	\$0.00
Prior Year Mobile Home Tax	\$0.00
Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$240.22
	Original Amount Due Supplements Cancellations Abatements/Refunds Mobile Home Road & Bridge Transfer Misc. Adjustments Adjusted Amount Due Prior Year Real EstateTax Prior Year Mobile Home Tax Prior Year Misc. Adjustments

	Current Year Taxes Pa	aid
+	Real Estate	\$170.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+ Pri	ior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$170.75
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$170.75

		Distribution Summary				
			Tax Distribution Date	e	-	Amount
			07/25/2025			\$170.75
			Totals: 1	Distributions		\$170.75
			Grand Totals: 1 I	Distributions		\$170.75
	1	Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170.75	\$0.00	\$170.75	\$0.00	\$0.00	\$0.00
Totals	\$170.75	\$0.00	\$170.75	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD34 - BEMENT #2

-			
Current	Year	Taxes	Due

	Original Amount Due	\$2,596.20
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
		* 0 5 00 00
	Adjusted Amount Due	\$2,596.20
+	Adjusted Amount Due Prior Year Real EstateTax	\$2,596.20 \$0.00
+ +	-	
-	Prior Year Real EstateTax	\$0.00
-	Prior Year Real EstateTax Prior Year Mobile Home Tax	\$0.00 \$0.00

	Current Year Taxes Paid	
+	Real Estate	\$1,897.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
-	Total Collected	\$1,897.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
-	Total	\$1,897.13

			Distribution Summary				
			Tax Distribution Date			Amount	
			07/25/2025			\$1,897.13	
			Totals: 1	Distributions		\$1,897.13	
			Grand Totals: 1 Distributions			\$1,897.13	
	I	Fund Summary					
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$1,897.13	\$0.00	\$1,897.13	\$0.00	\$0.00	\$0.00	
Totals	\$1,897.13	\$0.00	\$1,897.13	\$0.00	\$0.00	\$0.00	

Settlement Sheet Piatt County DD35 - TRENKLE SL. MAIN

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	Current Year Taxes Du	е
	Original Amount Due	\$43,022.94
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,022.94
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00
_	Total Amount Due	\$43,022.94

+	Real Estate	\$33,210.79
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+ Pr	ior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$33,210.79
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$33,210.79

			Distribution Summary				
			Tax Distribution Date			Amount	
			07/25/2025		\$	33,210.79	
			Totals: 1	Distributions	\$	33,210.79	
			Grand Totals: 1 Distributions		\$33,210.79		
		Fund Summary	,				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$33,210.79	\$0.00	\$33,210.79	\$0.00	\$0.00	\$0.00	
Totals	\$33,210.79	\$0.00	\$33,210.79	\$0.00	\$0.00	\$0.00	

Settlement Sheet Piatt County DD36 - TRENKLE SL. SUB 1

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

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

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

Settlement Sheet Piatt County DD37 - TRENKLE SL. SUB A3

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Current Year Taxes Paid					
Real Estate	\$0.00				
Railroad	\$0.00				
Mobile Home	\$0.00				
Misc. Adjustments	\$0.00				
Prior Year Real Estate	\$0.00				
Prior Year Mobile Home	\$0.00				
ar Vaar Miaa, Adjuatmanta	¢0 00				

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

Current Year Taxes Due

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

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

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Current Year Taxes Due

Original Amount Due

Abatements/Refunds

Misc. Adjustments

Total Amount Due

Road & Bridge Transfer

Adjusted Amount Due

Prior Year Real EstateTax

Prior Year Mobile Home Tax

Prior Year Misc. Adjustments

Supplements

Cancellations

Mobile Home

Settlement Sheet Piatt County DD38 - UNITY #9

\$2,557.64

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$2,557.64

\$2,557.64

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Current Year Taxes Paid + **Real Estate** \$2,226.15 + Railroad \$0.00 \$0.00 + Mobile Home + Misc. Adjustments \$0.00 + Prior Year Real Estate \$0.00 + Prior Year Mobile Home \$0.00 + Prior Year Misc. Adjustments \$0.00 Abatements/Refunds \$0.00 **Total Collected** \$2,226.15 Hold Back \$0.00 + + **County Trustee** Forfeited Tax + Total \$2,226.15

			Distribution Summary			
			Tax Distribution Date			Amount
			07/25/2025			\$2,226.15
			Totals: 1 Distributions			\$2,226.15
			Grand Totals: 1	Distributions		\$2,226.15
	I	Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,226.15	\$0.00	\$2,226.15	\$0.00	\$0.00	\$0.00
Totals	\$2,226.15	\$0.00	\$2,226.15	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD39 - CERRO GORDO #1

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	Current Year Taxes D	Due
	Original Amount Due	\$13,225.08
+	Supplements	\$4.00
-	Cancellations	\$4.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$13,225.08
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00
_	Total Amount Due	\$13,225.08

	ourient rear	
+	Real Estate	\$10,766.49
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+ Pri	or Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$10,766.49
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$10,766.49

			Distribution Summary			
			Tax Distribution Date			Amount
			07/25/2025		\$	10,766.49
			Totals: 1 Distributions		\$10,766.49	
			Grand Totals: 1 Distributions		\$10,766.49	
	I	Fund Summary	,			
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,766.49	\$0.00	\$10,766.49	\$0.00	\$0.00	\$0.00
Totals	\$10,766.49	\$0.00	\$10,766.49	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD40 - WOLF RUN

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Current Year Taxes Due

Original Amount Due	\$5,063.72
Supplements	\$0.00
Cancellations	\$0.00
Abatements/Refunds	\$0.00
Mobile Home	\$0.00
Road & Bridge Transfer	\$0.00
Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,063.72
Prior Year Real EstateTax	\$0.00
Prior Year Mobile Home Tax	\$0.00
Prior Year Misc. Adjustments	\$0.00
Total Americant Due	\$5.063.72
	Supplements Cancellations Abatements/Refunds Mobile Home Road & Bridge Transfer Misc. Adjustments Adjusted Amount Due Prior Year Real EstateTax Prior Year Mobile Home Tax

	Current Year Taxes Paid	
+	Real Estate	\$3,487.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
-	Total Collected	\$3,487.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
-	Total	\$3,487.15

			Distribution Summary			
			Tax Distribution Date)		Amount
			07/25/2025			\$3,487.15
			Totals: 1 Distributions			\$3,487.15
			Grand Totals: 1 I	Distributions		\$3,487.15
		Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,487.15	\$0.00	\$3,487.15	\$0.00	\$0.00	\$0.00
Totals	\$3,487.15	\$0.00	\$3,487.15	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD41 - DELAND SPEC. MAIN

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	Current Year T	axes Due
	Original Amount Due	\$14,366.74
+	Supplements	\$1.92
-	Cancellations	\$1.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$14,366.74
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00
_	Total Amount Due	\$14,366.74

	Cullent lear laxes Faiu	
+	Real Estate	\$9,445.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$9,445.62
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$9,445.62

			Distribution Summary			
			Tax Distribution Date			Amount
			07/25/2025			\$9,445.62
			Totals: 1 Distributions			\$9,445.62
			Grand Totals: 1 Distributions			\$9,445.62
		Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,445.62	\$0.00	\$9,445.62	\$0.00	\$0.00	\$0.00
Totals	\$9,445.62	\$0.00	\$9,445.62	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD42 - DELAND SPEC. SUB 1

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

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

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

Settlement Sheet Piatt County DD43 - CERRO GORDO #2

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Current Year Taxes D	ue
Original Amount Due	\$4,323.26
Supplements	\$0.00
Cancellations	\$0.00
Abatements/Refunds	\$0.00
Mobile Home	\$0.00
Road & Bridge Transfer	\$0.00
Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,323.26
Prior Year Real EstateTax	\$0.00
Prior Year Mobile Home Tax	\$0.00
Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,323.26
	Original Amount Due Supplements Cancellations Abatements/Refunds Mobile Home Road & Bridge Transfer Misc. Adjustments Adjusted Amount Due Prior Year Real EstateTax Prior Year Mobile Home Tax Prior Year Misc. Adjustments

	Current rear Taxes Paid	
+	Real Estate	\$2,648.71
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,648.71
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
_	Total	\$2,648.71

			Distribution Summary			
			Tax Distribution Date	9		Amount
			07/25/2025			\$2,648.71
			Totals: 1	Distributions		\$2,648.71
			Grand Totals: 1	Distributions		\$2,648.71
		Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,648.71	\$0.00	\$2,648.71	\$0.00	\$0.00	\$0.00
Totals	\$2,648.71	\$0.00	\$2,648.71	\$0.00	\$0.00	\$0.00

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Current Year Taxes Due

Original Amount Due

Abatements/Refunds

Misc. Adjustments

Total Amount Due

Road & Bridge Transfer

Adjusted Amount Due

Prior Year Real EstateTax

Prior Year Mobile Home Tax

+ Prior Year Misc. Adjustments

Supplements

Cancellations

Mobile Home

Settlement Sheet Piatt County DD44 - UNION #6

\$298.12

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$298.12

\$298.12

+ +	County Trustee Forfeited Tax	
+	Hold Back	\$0.00
	Total Collected	\$188.36
-	Abatements/Refunds	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Real Estate	\$0.00
+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00
+	Railroad	\$0.00
+	Real Estate	\$188.36

				Distribution Su	ummary	
			Tax Distribution Date	e		Amount
			07/25/2025			\$188.36
			Totals: 1	Distributions		\$188.36
			Grand Totals: 1	Distributions		\$188.36
		Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$188.36	\$0.00	\$188.36	\$0.00	\$0.00	\$0.00
Totals	\$188.36	\$0.00	\$188.36	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD45 - WILLOW BRANCH #3

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	Current Year Taxes Du	ie
	Original Amount Due	\$2,868.80
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,868.80
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00
_	Total Amount Due	\$2,868.80

	ourrent rear	
+	Real Estate	\$1,812.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+ Pric	or Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$1,812.22
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
_	Total	\$1,812.22

			Distribution Summary			
			Tax Distribution Date	9	-	Amount
			07/25/2025			\$1,812.22
			Totals: 1	Distributions		\$1,812.22
			Grand Totals: 1	Distributions		\$1,812.22
	I	Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,812.22	\$0.00	\$1,812.22	\$0.00	\$0.00	\$0.00
Totals	\$1,812.22	\$0.00	\$1,812.22	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD46 - UNION #2

Current	Year	Taxes	Due

	Original Amount Due	\$2,318.76
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$2,318.76
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Total Amount Due	\$2,318.76

	Current Year Taxes Paid	
+	Real Estate	\$1,565.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
-	Total Collected	\$1,565.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
-	Total	\$1,565.30

			Distribution Summary			
			Tax Distribution Date	9		Amount
			07/25/2025			\$1,565.30
			Totals: 1	Distributions		\$1,565.30
			Grand Totals: 1 I	Distributions		\$1,565.30
	I	Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,565.30	\$0.00	\$1,565.30	\$0.00	\$0.00	\$0.00
Totals	\$1,565.30	\$0.00	\$1,565.30	\$0.00	\$0.00	\$0.00

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

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

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

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

Settlement Sheet Piatt County DD47 - GOOSE CREEK #1

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

	Current Year Taxes Pa	id
+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+ Pric	or Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$0.00

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

Settlement Sheet Piatt County DD47SA - GOOSE CREEK #1

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

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

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

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

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	Current Year Taxes Due						
	Original Amount Due	\$8,173.70					
+	Supplements	\$0.00					
-	Cancellations	\$0.00					
-	Abatements/Refunds	\$0.00					
+	Mobile Home	\$0.00					
+/-	Road & Bridge Transfer	\$0.00					
+	Misc. Adjustments	\$0.00					
	Adjusted Amount Due	\$8,173.70					
+	Prior Year Real EstateTax	\$0.00					
+	Prior Year Mobile Home Tax	\$0.00					
+_	Prior Year Misc. Adjustments	\$0.00					
_	Total Amount Due	\$8,173.70					

+	Real Estate	\$6,042.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+ Pri	or Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$6,042.84
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
_	Total	\$6,042.84

			Distribution Summary			
			Tax Distribution Date	9		Amount
			07/25/2025			\$6,042.84
			Totals: 1	Distributions		\$6,042.84
			Grand Totals: 1	Distributions		\$6,042.84
		Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,042.84	\$0.00	\$6,042.84	\$0.00	\$0.00	\$0.00
Totals	\$6,042.84	\$0.00	\$6,042.84	\$0.00	\$0.00	\$0.00

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

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Current Year Taxes Due

	Original Amount Due	\$9,206.10
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$9,206.10
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Total Amount Due	\$9,206.10

	Current Year Taxes Paid	
+	Real Estate	\$6,306.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
-	Total Collected	\$6,306.10
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
-	Total	\$6,306.10

			Distribution Summary			
			Tax Distribution Date	9		Amount
			07/25/2025			\$6,306.10
			Totals: 1	Distributions		\$6,306.10
			Grand Totals: 1	Distributions		\$6,306.10
		Fund Summary	,			
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,306.10	\$0.00	\$6,306.10	\$0.00	\$0.00	\$0.00
Totals	\$6,306.10	\$0.00	\$6,306.10	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD51 - MONTICELLO #2

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Current Year Taxes Due

	ourient real		
	Original Amount Due	\$17,847.74	\$17,847
+	Supplements	\$0.00	\$C
-	Cancellations	\$0.00	\$C
-	Abatements/Refunds	\$0.00	\$C
+	Mobile Home	\$0.00	\$C
+/-	Road & Bridge Transfer	\$0.00	\$C
+	Misc. Adjustments	\$0.00	\$C
-	Adjusted Amount Due	\$17,847.74	\$17,847
+	Prior Year Real EstateTax	\$0.00	\$C
+	Prior Year Mobile Home Tax	\$0.00	\$C
+	Prior Year Misc. Adjustments	\$0.00	\$C
_	Total Amount Due	\$17,847.74	\$17,847

	Total	\$11,858.94
+	Forfeited Tax	
+	County Trustee	
+	Hold Back	\$0.00
	Total Collected	\$11,858.94
	Abatements/Refunds	\$0.00
+ P	rior Year Misc. Adjustments	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Real Estate	\$0.00
+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00
+	Railroad	\$0.00
+	Real Estate	\$11,858.94
	Current Year Taxes	Paid

			1	Distribution Su	ution Summary		
			Tax Distribution Date	e		Amount	
			07/25/2025		\$	11,858.94	
			Totals: 1	Distributions	\$	11,858.94	
			Grand Totals: 1	Distributions	\$	11,858.94	
		Fund Summary	,				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$11,858.94	\$0.00	\$11,858.94	\$0.00	\$0.00	\$0.00	
Totals	\$11,858.94	\$0.00	\$11,858.94	\$0.00	\$0.00	\$0.00	

Settlement Sheet Piatt County DD52 - WILLOW BRANCH #1

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Current Year Taxes Due	
Original Amount Due	\$7,171.22
Supplements	\$0.00
Cancellations	\$0.00
Abatements/Refunds	\$0.00
Mobile Home	\$0.00
Road & Bridge Transfer	\$0.00
Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,171.22
Prior Year Real EstateTax	\$0.00
Prior Year Mobile Home Tax	\$0.00
Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,171.22
	Original Amount Due Supplements Cancellations Abatements/Refunds Mobile Home Road & Bridge Transfer Misc. Adjustments Adjusted Amount Due Prior Year Real EstateTax Prior Year Mobile Home Tax Prior Year Misc. Adjustments

+	Real Estate	\$4,451.59
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$4,451.59
+	Hold Back	\$0.00
+	County Trustee	
+_	Forfeited Tax	
_	Total	\$4,451.59

			Distribution Summary			
			Tax Distribution Date)		Amount
			07/25/2025			\$4,451.59
			Totals: 1	Distributions		\$4,451.59
			Grand Totals: 1	Distributions		\$4,451.59
		Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,451.59	\$0.00	\$4,451.59	\$0.00	\$0.00	\$0.00
Totals	\$4,451.59	\$0.00	\$4,451.59	\$0.00	\$0.00	\$0.00

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Current Year Taxes Due

Original Amount Due

Abatements/Refunds

Misc. Adjustments

Total Amount Due

Road & Bridge Transfer

Adjusted Amount Due

Prior Year Real EstateTax

Prior Year Mobile Home Tax

+ Prior Year Misc. Adjustments

Supplements

Cancellations

Mobile Home

Settlement Sheet Piatt County DD53 - UNION #5

\$690.86

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$690.86

\$690.86

	Current Year Taxes P	aid
+	Real Estate	\$511.85
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+ F	Prior Year Mobile Home	\$0.00
+ Prior \	rear Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$511.85
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$511.85

			Distribution Summary			
			Tax Distribution Date			Amount
	07/25/2025				\$511.85	
	Totals: 1 Distributions					\$511.85
			Grand Totals: 1 Distributions			\$511.85
		Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$511.85	\$0.00	\$511.85	\$0.00	\$0.00	\$0.00
Totals	\$511.85	\$0.00	\$511.85	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD54 - UNITY #7

Current	Year	Taxes	Due	

	Original Amount Due	\$5,803.12
+	Supplements	\$49.12
-	Cancellations	\$49.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$5,803.12
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Total Amount Due	\$5,803.12

	Current Year Taxes Paid	
+	Real Estate	\$4,393.50
+	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	\$4,393.50
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
-	Total	\$4,393.50

			Distribution Summar			
			Tax Distribution Date 07/25/2025 Totals: 1 Distributions Grand Totals: 1 Distributions			Amount
						\$4,393.50
						\$4,393.50
						\$4,393.50
	I	Fund Summary	,			
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,393.50	\$0.00	\$4,393.50	\$0.00	\$0.00	\$0.00
Totals	\$4,393.50	\$0.00	\$4,393.50	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD54A - 2022 Unity & Garrrett Unpaid

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

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

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

Settlement Sheet Piatt County DD55 - UNITY #7 SUB 1

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

	Current Year Taxes Paid	
+	Real Estate	\$2,391.65
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
-	Total Collected	\$2,391.65
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
-	Total	\$2,391.65

			I	ummary		
			Tax Distribution Date 07/25/2025 Totals: 1 Distributions Grand Totals: 1 Distributions			Amount
						\$2,391.65
						\$2,391.65
						\$2,391.65
	I	Fund Summary	,			
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,391.65	\$0.00	\$2,391.65	\$0.00	\$0.00	\$0.00
Totals	\$2,391.65	\$0.00	\$2,391.65	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD56 - UNITY #7 SUB 2

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\$0.00

\$0.00

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

Current Year Taxes Paid Real Estate Railroad Mobile Home

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

	I	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 DD57 - GOOSE CREEK #3

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

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

	F	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 DD57SA - Goose Creek #3SA

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Current Year Taxes Paid Real Estate \$0.00

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

Current Year Taxes Due

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

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

Settlement Sheet Piatt County DD58 - WILLOW BRANCH #4

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	Current Year Taxes Due	
	Original Amount Due	\$3,135.18
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+_	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,135.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,135.18
- + +/- +_ + +	Cancellations Abatements/Refunds Mobile Home Road & Bridge Transfer Misc. Adjustments Adjusted Amount Due Prior Year Real EstateTax Prior Year Mobile Home Tax Prior Year Misc. Adjustments	\$0.00 \$0.00 \$0.00 \$0.00 \$3,135.18 \$0.00 \$0.00 \$0.00

	Vullent lear l	
+	Real Estate	\$2,099.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$2,099.32
+	Hold Back	\$0.00
+	County Trustee	
+_	Forfeited Tax	
_	Total	\$2,099.32

			Distribution Summary			
			Tax Distribution Date			Amount
			07/25/2025			\$2,099.32
			Totals: 1 Distributions			\$2,099.32
			Grand Totals: 1 Distributions			\$2,099.32
		Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,099.32	\$0.00	\$2,099.32	\$0.00	\$0.00	\$0.00
Totals	\$2,099.32	\$0.00	\$2,099.32	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD59 - CAMP CREEK MAIN

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	Current Year Taxes D	ue
	Original Amount Due	\$66.30
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66.30
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00
_	Total Amount Due	\$66.30

+	Real Estate	\$33.15
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+ P	rior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$33.15
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$33.15

			Distribution Summary			
		Tax Distribution Date				Amount
		07/25/2025			\$33.15	
			Totals: 1 Distributions			\$33.15
		Grand Totals: 1 Distributions			\$33.15	
	I	Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33.15	\$0.00	\$33.15	\$0.00	\$0.00	\$0.00
Totals	\$33.15	\$0.00	\$33.15	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD60 - NEWCOMB MAIN

Current	Year	Taxes	Due
ouncill	i cui	IUNCO	Duc

	Original Amount Due	\$2,433.68
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$2,433.68
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Total Amount Due	\$2,433.68

+	Railroad	\$1,495.32 \$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+ Pri	or Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$1,495.32
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,495.32

			I	Distribution Su	Immary	
			Tax Distribution Date	9		Amount
			07/25/2025			\$1,495.32
			Totals: 1	Distributions		\$1,495.32
			Grand Totals: 1	Distributions		\$1,495.32
	I	Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,495.32	\$0.00	\$1,495.32	\$0.00	\$0.00	\$0.00
Totals	\$1,495.32	\$0.00	\$1,495.32	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD61 - NEWCOMB SUB 2

	Current Year Taxes Pai	id
+	Real Estate	\$375.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+ Prior	Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$375.81
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$375.81

	Current Year Taxes Du	le
	Original Amount Due	\$584.16
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$584.16
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Total Amount Due	\$584.16

		Distribution Summary				
			Tax Distribution Date	Ð	-	Amount
			07/25/2025			\$375.81
			Totals: 1	Distributions		\$375.81
			Grand Totals: 1	Distributions		\$375.81
	1	Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$375.81	\$0.00	\$375.81	\$0.00	\$0.00	\$0.00
Totals	\$375.81	\$0.00	\$375.81	\$0.00	\$0.00	\$0.00

+/-

Settlement Sheet Piatt County DD62 - NEWCOMB SUB 3

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\$648.76

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	Current Year Taxes	Due		Currer
	Original Amount Due	\$898.76	+	Real
+	Supplements	\$0.00	+	R
-	Cancellations	\$0.00	+	Mobile
-	Abatements/Refunds	\$0.00	+	Misc. Adjus
+	Mobile Home	\$0.00	+	Prior Year Real
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjus
	Adjusted Amount Due	\$898.76	-	Abatements/R
+	Prior Year Real EstateTax	\$0.00	-	Total Co
+	Prior Year Mobile Home Tax	\$0.00	+	Hol
+	Prior Year Misc. Adjustments	\$0.00	+	County 1
•	Total Amount Due	\$898.76	+	Forfeit
			-	

	Current Year Taxes Paid	
F	Real Estate	\$648.76
۲	Railroad	\$0.00
F	Mobile Home	\$0.00
F	Misc. Adjustments	\$0.00
F	Prior Year Real Estate	\$0.00
F	Prior Year Mobile Home	\$0.00
F	Prior Year Misc. Adjustments	\$0.00
•	Abatements/Refunds	\$0.00
	Total Collected	\$648.76
F	Hold Back	\$0.00
F	County Trustee	
F	Forfeited Tax	

Total

			I	Distribution Su	Immary	
			Tax Distribution Date	e		Amount
			07/25/2025			\$648.76
			Totals: 1	Distributions		\$648.76
			Grand Totals: 1	Distributions		\$648.76
	I	Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$648.76	\$0.00	\$648.76	\$0.00	\$0.00	\$0.00
Totals	\$648.76	\$0.00	\$648.76	\$0.00	\$0.00	\$0.00

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Current Year Taxes Due

Original Amount Due

Abatements/Refunds

Misc. Adjustments

Total Amount Due

Road & Bridge Transfer

Adjusted Amount Due

Prior Year Real EstateTax

Prior Year Mobile Home Tax

Prior Year Misc. Adjustments

Supplements

Cancellations

Mobile Home

Settlement Sheet Piatt County DD63 - NEWCOMB SUB 4

\$800.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$800.00

\$800.00

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Current Year Taxes Paid + **Real Estate** \$400.00 + Railroad \$0.00 + Mobile Home \$0.00 + Misc. Adjustments \$0.00 + Prior Year Real Estate \$0.00 + **Prior Year Mobile Home** \$0.00 + Prior Year Misc. Adjustments \$0.00 Abatements/Refunds \$0.00 **Total Collected** \$400.00 Hold Back \$0.00 + + **County Trustee** Forfeited Tax + Total \$400.00

Distribution Summary

				Distribution St	anninai y	
			Tax Distribution Date	e		Amount
			07/25/2025			\$400.00
			Totals: 1	Distributions		\$400.00
			Grand Totals: 1	Distributions		\$400.00
	I	Fund Summary	,			
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00

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Settlement Sheet Piatt County DD64 - DEWITT MAIN

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Current Year Taxes Due

	Original Amount Due	\$8,421.02
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$8,421.02
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Total Amount Due	\$8,421.02

	Current Year Taxes Paid	
+	Real Estate	\$5,076.23
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
-	Total Collected	\$5,076.23
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
-	Total	\$5,076.23

			Distribution Summary			
			Tax Distribution Date	•		Amount
			07/25/2025			\$5,076.23
			Totals: 1	Distributions		\$5,076.23
			Grand Totals: 1	Distributions		\$5,076.23
	l	Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,076.23	\$0.00	\$5,076.23	\$0.00	\$0.00	\$0.00
Totals	\$5,076.23	\$0.00	\$5,076.23	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD65 - FRIENDS CREEK MAIN

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5	88.24 \$0.00 \$0.00
+ Supplements	\$0.00
11	•
- Cancellations	¢0 00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due \$6,3	88.24
 Prior Year Real EstateTax 	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due \$6,3	88.24

	ourient rear r	
+	Real Estate	\$4,382.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+ P	rior Year Mobile Home	\$0.00
+ Prior Y	ear Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$4,382.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$4,382.82

			Distribution Summary			
			Tax Distribution Date	e		Amount
			07/25/2025			\$4,382.82
			Totals: 1	Distributions		\$4,382.82
			Grand Totals: 1	Distributions		\$4,382.82
		Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,382.82	\$0.00	\$4,382.82	\$0.00	\$0.00	\$0.00
Totals	\$4,382.82	\$0.00	\$4,382.82	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD66 - FRIENDS CR. LAT A

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

Current Year Taxes Paid Real Estate \$0.00 Railroad \$0.00 Mobile Home \$0.00 Misc. Adjustments \$0.00 Prior Year Real Estate \$0.00 Prior Year Mobile Home \$0.00 + Prior Year Misc. Adjustments \$0.00

	·	
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$0.00

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

Settlement Sheet Piatt County DD67 - FRIENDS CR. LAT B

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Current Year	Taxes	Due

	Original Amount Due	\$58.94
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$58.94
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
-	Prior Year Mobile Home Tax Prior Year Misc. Adjustments	\$0.00 \$0.00

Current Year Taxes Paid Real Estate \$29.47 + + Railroad \$0.00 Mobile Home \$0.00 + ÷ Misc. Adjustments \$0.00 + Prior Year Real Estate \$0.00 + Prior Year Mobile Home \$0.00 + Prior Year Misc. Adjustments \$0.00 Abatements/Refunds \$0.00 -**Total Collected** \$29.47 + Hold Back \$0.00 + **County Trustee** Forfeited Tax ÷ Total \$29.47

		Distribution Summary				
			Tax Distribution Date	e		Amount
			07/25/2025			\$29.47
			Totals: 1	Distributions		\$29.47
			Grand Totals: 1	Distributions		\$29.47
		Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29.47	\$0.00	\$29.47	\$0.00	\$0.00	\$0.00
Totals	\$29.47	\$0.00	\$29.47	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD68 - KANKAKEE MAIN

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Current Year Taxes Du	е
Original Amount Due	\$2,928.40
Supplements	\$0.00
Cancellations	\$0.00
Abatements/Refunds	\$0.00
Mobile Home	\$0.00
Road & Bridge Transfer	\$0.00
Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,928.40
Prior Year Real EstateTax	\$0.00
Prior Year Mobile Home Tax	\$0.00
Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,928.40
	Original Amount Due Supplements Cancellations Abatements/Refunds Mobile Home Road & Bridge Transfer Misc. Adjustments Adjusted Amount Due Prior Year Real EstateTax Prior Year Mobile Home Tax Prior Year Misc. Adjustments

	Current rour r	
+	Real Estate	\$1,815.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+ Pri	ior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$1,815.14
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$1,815.14

			[Distribution Su	immary		
			Tax Distribution Date)		Amount	
			07/25/2025			\$1,815.14	
			Totals: 1	Distributions		\$1,815.14	
			Grand Totals: 1 Distributions			\$1,815.14	
	I	Fund Summary					
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$1,815.14	\$0.00	\$1,815.14	\$0.00	\$0.00	\$0.00	
Totals	\$1,815.14	\$0.00	\$1,815.14	\$0.00	\$0.00	\$0.00	

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Current Year Taxes Due

Original Amount Due

Abatements/Refunds

Misc. Adjustments

Total Amount Due

Road & Bridge Transfer

Adjusted Amount Due

Prior Year Real EstateTax

Prior Year Mobile Home Tax

+ Prior Year Misc. Adjustments

Supplements

Cancellations

Mobile Home

Settlement Sheet Piatt County DD69 - KANKAKEE SUB 12

\$211.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$211.00

\$211.00

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	Current Year Taxes F	Paid
+	Real Estate	\$208.97
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+ P	rior Year Real Estate	\$0.00
+ Prie	or Year Mobile Home	\$0.00
+ Prior Ye	ar Misc. Adjustments	\$0.00
- /	Abatements/Refunds	\$0.00
	Total Collected	\$208.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$208.97

			[Distribution Su	Immary	
			Tax Distribution Date	9	-	Amount
			07/25/2025			\$208.97
			Totals: 1	Distributions		\$208.97
			Grand Totals: 1 I	Distributions		\$208.97
	I	Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$208.97	\$0.00	\$208.97	\$0.00	\$0.00	\$0.00
Totals	\$208.97	\$0.00	\$208.97	\$0.00	\$0.00	\$0.00

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Settlement Sheet Piatt County DD70 - KANKAKEE SUB 19

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

		S Falu
+	Real Estate	\$100.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+ F	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$100.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$100.00

			I	Distribution Su	Immary	
			Tax Distribution Date	e		Amount
			07/25/2025			\$100.00
			Totals: 1	Distributions		\$100.00
			Grand Totals: 1	Distributions		\$100.00
	I	Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD71 - KANKAKEE SUB 31

Current	Year	Taxes	Due

	Total Amount Due	\$1,704.90
+	Prior Year Misc. Adjustments	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Real EstateTax	\$0.00
-	Adjusted Amount Due	\$1,704.90
+	Misc. Adjustments	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00
-	Cancellations	\$0.00
+	Supplements	\$0.00
	Original Amount Due	\$1,704.90

+	County Trustee Forfeited Tax	
+	Hold Back	\$0.00
	Total Collected	\$923.04
-	Abatements/Refunds	\$0.00
+ Prior Ye	ear Misc. Adjustments	\$0.00
+ Pr	ior Year Mobile Home	\$0.00
+	Prior Year Real Estate	\$0.00
+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00
+	Railroad	\$0.00
+	Real Estate	\$923.04

			[Distribution Su	immary	
			Tax Distribution Date	9		Amount
			07/25/2025			\$923.04
			Totals: 1	Distributions		\$923.04
			Grand Totals: 1 I	Distributions		\$923.04
	1	Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$923.04	\$0.00	\$923.04	\$0.00	\$0.00	\$0.00
Totals	\$923.04	\$0.00	\$923.04	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD72 - LOTUS MAIN

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Current Year Taxes Due

	Original Amount Due	\$3,199.46
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$3,199.46
		1 - 7
+	Prior Year Real EstateTax	\$0.00
+ +	Prior Year Real EstateTax Prior Year Mobile Home Tax	
+		\$0.00

Current Year Taxes Paid Real Estate \$1,941.20 + + Railroad \$0.00 + Mobile Home \$0.00 ÷ Misc. Adjustments \$0.00 + Prior Year Real Estate \$0.00 + Prior Year Mobile Home \$0.00 + Prior Year Misc. Adjustments \$0.00 Abatements/Refunds \$0.00 -**Total Collected** \$1,941.20 + Hold Back \$0.00 **County Trustee** + Forfeited Tax ÷ Total \$1,941.20

		Distribution Summary				
			Tax Distribution Date	e	-	Amount
			07/25/2025			\$1,941.20
			Totals: 1	Distributions		\$1,941.20
			Grand Totals: 1	Distributions		\$1,941.20
	I	Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,941.20	\$0.00	\$1,941.20	\$0.00	\$0.00	\$0.00
Totals	\$1,941.20	\$0.00	\$1,941.20	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD73 - LOTUS SUB 1

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

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

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

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

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

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

	F	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 DD75 - LOTUS SUB 3

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

	Current Year Taxes Pa	aid
+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+ P	rior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$0.00

	I	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

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

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

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

Settlement Sheet Piatt County DD77 - HAMMOND MUTUAL

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	Current Year Taxes	Due
	Original Amount Due	\$4,475.82
+	Supplements	\$119.86
-	Cancellations	\$119.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$4,475.82
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Total Amount Due	\$4,475.82

	Current Year Taxes Paid	
+	Real Estate	\$2,932.35
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+ P	rior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$2,932.35
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,932.35

			Distribution Summary			
			Tax Distribution Date	9	-	Amount
			07/25/2025			\$2,932.35
			Totals: 1	Distributions		\$2,932.35
			Grand Totals: 1	Distributions		\$2,932.35
		Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,932.35	\$0.00	\$2,932.35	\$0.00	\$0.00	\$0.00
Totals	\$2,932.35	\$0.00	\$2,932.35	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD78 - UNION DD BY USER

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Original Amount Due\$1,638.78+Supplements\$1.40-Cancellations\$1.40-Abatements/Refunds\$0.00+Mobile Home\$0.00+/-Road & Bridge Transfer\$0.00+/-Road & Bridge Transfer\$0.00+Misc. Adjustments\$0.00Adjusted Amount Due\$1,638.78+Prior Year Real EstateTax\$0.00+Prior Year Mobile Home Tax\$0.00+Prior Year Misc. Adjustments\$0.00+Total Amount Due\$1,638.78		Current Year Taxes D	ue
 Cancellations \$1.40 Abatements/Refunds \$0.00 Mobile Home \$0.00 Road & Bridge Transfer \$0.00 Misc. Adjustments \$0.00 Adjusted Amount Due \$1,638.78 Prior Year Real EstateTax \$0.00 Prior Year Mobile Home Tax \$0.00 Prior Year Misc. Adjustments \$0.00 		Original Amount Due	\$1,638.78
 Abatements/Refunds \$0.00 Mobile Home \$0.00 Hoad & Bridge Transfer \$0.00 Misc. Adjustments \$0.00 Adjusted Amount Due \$1,638.78 Prior Year Real EstateTax \$0.00 Prior Year Mobile Home Tax \$0.00 Prior Year Misc. Adjustments \$0.00 	+	Supplements	\$1.40
+Mobile Home\$0.00+/-Road & Bridge Transfer\$0.00+Misc. Adjustments\$0.00Adjusted Amount Due\$1,638.78+Prior Year Real EstateTax\$0.00+Prior Year Mobile Home Tax\$0.00+Prior Year Misc. Adjustments\$0.00	-	Cancellations	\$1.40
+/-Road & Bridge Transfer\$0.00+Misc. Adjustments\$0.00Adjusted Amount Due\$1,638.78+Prior Year Real EstateTax\$0.00+Prior Year Mobile Home Tax\$0.00+Prior Year Misc. Adjustments\$0.00	-	Abatements/Refunds	\$0.00
+Misc. Adjustments\$0.00Adjusted Amount Due\$1,638.78+Prior Year Real EstateTax\$0.00+Prior Year Mobile Home Tax\$0.00+Prior Year Misc. Adjustments\$0.00	+	Mobile Home	\$0.00
Adjusted Amount Due\$1,638.78+Prior Year Real EstateTax\$0.00+Prior Year Mobile Home Tax\$0.00+Prior Year Misc. Adjustments\$0.00	+/-	Road & Bridge Transfer	\$0.00
+Prior Year Real EstateTax\$0.00+Prior Year Mobile Home Tax\$0.00+Prior Year Misc. Adjustments\$0.00	+	Misc. Adjustments	\$0.00
+ Prior Year Mobile Home Tax\$0.00+ Prior Year Misc. Adjustments\$0.00		Adjusted Amount Due	\$1,638.78
+ Prior Year Misc. Adjustments \$0.00	+	Prior Year Real EstateTax	\$0.00
	+	Prior Year Mobile Home Tax	\$0.00
Total Amount Due \$1.638.78	+_	Prior Year Misc. Adjustments	\$0.00
	_	Total Amount Due	\$1,638.78

	Guilent lear lakes Falu	
+	Real Estate	\$1,133.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
-	Total Collected	\$1,133.76
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
-	Total	\$1,133.76

			Distribution Summary			
			Tax Distribution Date	e	-	Amount
			07/25/2025			\$1,133.76
			Totals: 1	Distributions		\$1,133.76
			Grand Totals: 1 I	Distributions		\$1,133.76
		Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,133.76	\$0.00	\$1,133.76	\$0.00	\$0.00	\$0.00
Totals	\$1,133.76	\$0.00	\$1,133.76	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD79 - LOTUS SUB 2

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

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

	I	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

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

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

	I	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 DD80 - UNION #1

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loor	Tayaa			

	Current Year Taxes D	ue
	Original Amount Due	\$1,767.50
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,767.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Total Amount Due	\$1,767.50

	Current Year Taxes Paid	
+	Real Estate	\$1,131.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,131.20
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
-	Total	\$1,131.20

			Distribution Summary			
			Tax Distribution Date	Ð		Amount
			07/25/2025 Totals: 1 Distributions			\$1,131.20
						\$1,131.20
			Grand Totals: 1 Distributions			\$1,131.20
		Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,131.20	\$0.00	\$1,131.20	\$0.00	\$0.00	\$0.00
Totals	\$1,131.20	\$0.00	\$1,131.20	\$0.00	\$0.00	\$0.00

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Current Year Taxes Due

Original Amount Due

Abatements/Refunds

Misc. Adjustments

Total Amount Due

Road & Bridge Transfer

Adjusted Amount Due

Prior Year Real EstateTax

Prior Year Mobile Home Tax

+ Prior Year Misc. Adjustments

Supplements

Cancellations

Mobile Home

Settlement Sheet Piatt County DD81 - UNITY #3 SUB 1

\$683.42

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$683.42

\$683.42

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	Current Year Taxes Paid	
+	Real Estate	\$560.46
+	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	\$560.46
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
_	Total	\$560.46

			Totals: 1 Distributions			
			Tax Distribution Date)		Amount
			07/25/2025			\$560.46
			Totals: 1 Distributions Grand Totals: 1 Distributions			\$560.46
						\$560.46
	I	Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$560.46	\$0.00	\$560.46	\$0.00	\$0.00	\$0.00
Totals	\$560.46	\$0.00	\$560.46	\$0.00	\$0.00	\$0.00

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Settlement Sheet Piatt County DD82 - UNITY #3 SUB 2

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

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

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

Settlement Sheet Piatt County DD83 - TRENKLE SL. SUB 3

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

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

	I	und 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 DD84 - TRENKLE SLOUGH SUB.#4

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+ Supplements \$0.00 - Cancellations \$0.00 - Abatements/Refunds \$0.00 + Mobile Home \$0.00 + Mobile Home \$0.00 +/- Road & Bridge Transfer \$0.00 + Misc. Adjustments \$0.00 + Misc. Adjustments \$0.00 + Prior Year Real EstateTax \$0.00 + Prior Year Mobile Home Tax \$0.00 + Prior Year Misc. Adjustments \$0.00	Current Year Taxes Due					
 Cancellations \$0.00 Abatements/Refunds \$0.00 Mobile Home \$0.00 Hobile Home \$0.00 Road & Bridge Transfer \$0.00 Misc. Adjustments \$0.00 Adjusted Amount Due \$1,406.32 Prior Year Real EstateTax \$0.00 Prior Year Mobile Home Tax \$0.00 Prior Year Misc. Adjustments \$0.00 		Original Amount Due	\$1,406.32			
 Abatements/Refunds \$0.00 Mobile Home \$0.00 Road & Bridge Transfer \$0.00 Misc. Adjustments \$0.00 Adjusted Amount Due \$1,406.32 Prior Year Real EstateTax \$0.00 Prior Year Mobile Home Tax \$0.00 Prior Year Misc. Adjustments \$0.00 	+	Supplements	\$0.00			
+ Mobile Home \$0.00 +/- Road & Bridge Transfer \$0.00 + Misc. Adjustments \$0.00 - Adjusted Amount Due \$1,406.32 + Prior Year Real EstateTax \$0.00 + Prior Year Mobile Home Tax \$0.00 + Prior Year Misc. Adjustments \$0.00	-	Cancellations	\$0.00			
+/-Road & Bridge Transfer\$0.00+Misc. Adjustments\$0.00Adjusted Amount Due\$1,406.32+Prior Year Real EstateTax\$0.00+Prior Year Mobile Home Tax\$0.00+Prior Year Misc. Adjustments\$0.00	-	Abatements/Refunds	\$0.00			
+Misc. Adjustments\$0.00Adjusted Amount Due\$1,406.32+Prior Year Real EstateTax\$0.00+Prior Year Mobile Home Tax\$0.00+Prior Year Misc. Adjustments\$0.00	+	Mobile Home	\$0.00			
Adjusted Amount Due\$1,406.32+Prior Year Real EstateTax\$0.00+Prior Year Mobile Home Tax\$0.00+Prior Year Misc. Adjustments\$0.00	+/-	Road & Bridge Transfer	\$0.00			
+Prior Year Real EstateTax\$0.00+Prior Year Mobile Home Tax\$0.00+Prior Year Misc. Adjustments\$0.00	+	Misc. Adjustments	\$0.00			
+Prior Year Mobile Home Tax\$0.00+Prior Year Misc. Adjustments\$0.00	-	Adjusted Amount Due	\$1,406.32			
+ Prior Year Misc. Adjustments \$0.00	+	Prior Year Real EstateTax	\$0.00			
	+	Prior Year Mobile Home Tax	\$0.00			
Total Amount Due \$1,406.32	+	Prior Year Misc. Adjustments	\$0.00			
	_	Total Amount Due	\$1,406.32			

	ourient real		
+	Real Estate	\$1,	104.43
+	Railroad		\$0.00
+	Mobile Home		\$0.00
+	Misc. Adjustments		\$0.00
+	Prior Year Real Estate		\$0.00
+	Prior Year Mobile Home		\$0.00
+ Pi	rior Year Misc. Adjustments		\$0.00
	Abatements/Refunds		\$0.00
	Total Collected	\$1,	104.43
+	Hold Back		\$0.00
+	County Trustee		
+	Forfeited Tax		
	Total	\$1,	104.43

			I	Distribution Su	immary	
			Tax Distribution Date	9		Amount
			07/25/2025 Totals: 1 Distributions			\$1,104.43
						\$1,104.43
			Grand Totals: 1 Distributions			\$1,104.43
	I	Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,104.43	\$0.00	\$1,104.43	\$0.00	\$0.00	\$0.00
Totals	\$1,104.43	\$0.00	\$1,104.43	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD85 - WILLOW BRANCH #10

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	Current Year Taxes Due	•
	Original Amount Due	\$10,208.06
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,208.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00
_	Total Amount Due	\$10,208.06

+	Real Estate	\$7,977.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+ Pi	ior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$7,977.13
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$7,977.13

			Distribution Summary			
			Tax Distribution Date			Amount
			07/25/2025			\$7,977.13
			Totals: 1	Distributions		\$7,977.13
			Grand Totals: 1 I	Distributions		\$7,977.13
		Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,977.13	\$0.00	\$7,977.13	\$0.00	\$0.00	\$0.00
Totals	\$7,977.13	\$0.00	\$7,977.13	\$0.00	\$0.00	\$0.00

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

	Current Year Taxes P	aid
+	Real Estate	\$196.24
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+ F	Prior Year Real Estate	\$0.00
+ Pr	ior Year Mobile Home	\$0.00
+ Prior Ye	ear Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$196.24
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$196.24

Current Year Taxes Due	
Original Amount Due	\$388.74
Supplements	\$0.00
Cancellations	\$0.00
Abatements/Refunds	\$0.00
Mobile Home	\$0.00
Road & Bridge Transfer	\$0.00
Misc. Adjustments	\$0.00
Adjusted Amount Due	\$388.74
Prior Year Real EstateTax	\$0.00
Prior Year Mobile Home Tax	\$0.00
Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$388.74
	Original Amount Due Supplements Cancellations Abatements/Refunds Mobile Home Road & Bridge Transfer Misc. Adjustments Adjusted Amount Due Prior Year Real EstateTax Prior Year Mobile Home Tax Prior Year Misc. Adjustments

		Distribution Summary				
			Tax Distribution Date	e		Amount
			07/25/2025			\$196.24
			Totals: 1	Distributions		\$196.24
			Grand Totals: 1	Distributions		\$196.24
		Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$196.24	\$0.00	\$196.24	\$0.00	\$0.00	\$0.00
Totals	\$196.24	\$0.00	\$196.24	\$0.00	\$0.00	\$0.00

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Settlement Sheet Piatt County DD87 - WILDCAT CREEK

\$20,272.40

\$20,272.40

\$0.00

\$0.00

\$0.00

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Current Year Taxes Due	
Original Amount Due	\$20,272.40
Supplements	\$0.00
Cancellations	\$0.00
Abatements/Refunds	\$0.00
Mobile Home	\$0.00
Road & Bridge Transfer	\$0.00
Misc. Adjustments	\$0.00

Adjusted Amount Due

Total Amount Due

Prior Year Real EstateTax

Prior Year Mobile Home Tax

+ Prior Year Misc. Adjustments

+	Real Estate	\$13,597.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,597.57
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$13,597.57

			Distribution Summary			
			Tax Distribution Date		Amount	
			07/25/2025		\$´	13,597.57
			Totals: 1	Distributions	\$*	13,597.57
			Grand Totals: 1	Distributions	\$^	13,597.57
		Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,597.57	\$0.00	\$13,597.57	\$0.00	\$0.00	\$0.00
Totals	\$13,597.57	\$0.00	\$13,597.57	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD88 - WILLOW BRANCH #5

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

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

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

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

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\$0.00

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

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

Total

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

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Current Year Taxes Due

Original Amount Due

Abatements/Refunds

Misc. Adjustments

Total Amount Due

Road & Bridge Transfer

Adjusted Amount Due

Prior Year Real EstateTax

Prior Year Mobile Home Tax

+ Prior Year Misc. Adjustments

Supplements

Cancellations

Mobile Home

Settlement Sheet Piatt County DD90 - MONT #2 SUB A

\$325.02

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$325.02

\$325.02

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	Current Year Taxes P	aid
+	Real Estate	\$205.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+ P	rior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$205.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$205.02

		Distribution Summary				
			Tax Distribution Dat	9	-	Amount
			07/25/2025			\$205.02
			Totals: 1	Distributions		\$205.02
			Grand Totals: 1	Distributions		\$205.02
	I	Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$205.02	\$0.00	\$205.02	\$0.00	\$0.00	\$0.00
Totals	\$205.02	\$0.00	\$205.02	\$0.00	\$0.00	\$0.00

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Current Year Taxes Due

Original Amount Due

Abatements/Refunds

Misc. Adjustments

Total Amount Due

Road & Bridge Transfer

Adjusted Amount Due

Prior Year Real EstateTax

Prior Year Mobile Home Tax

+ Prior Year Misc. Adjustments

Supplements

Cancellations

Mobile Home

Settlement Sheet Piatt County DD91 - DEWITT SP. SUB 3

\$1,774.70

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$1,774.70

\$1,774.70

	Current Year Taxes P	aid
+	Real Estate	\$935.43
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+ Pr	ior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$935.43
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$935.43

		Distribution Summary				
			Tax Distribution Date	e		Amount
			07/25/2025			\$935.43
			Totals: 1	Distributions		\$935.43
			Grand Totals: 1 I	Distributions		\$935.43
	I	Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$935.43	\$0.00	\$935.43	\$0.00	\$0.00	\$0.00
Totals	\$935.43	\$0.00	\$935.43	\$0.00	\$0.00	\$0.00

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

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

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

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

Settlement Sheet Piatt County DD93 - EAST CAMP CREEK

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	Current Year Taxes Du	е
	Original Amount Due	\$404.72
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$404.72
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+_	Prior Year Misc. Adjustments	\$0.00
_	Total Amount Due	\$404.72

	Current fear faxes Pa	aiu
+	Real Estate	\$211.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+ Pri	or Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$211.36
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$211.36

		Distribution Summary				
			Tax Distribution Date	9		Amount
			07/25/2025			\$211.36
		Totals: 1 Distributions				\$211.36
		Grand Totals: 1 Distributions				\$211.36
	1	Fund Summary				
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211.36	\$0.00	\$211.36	\$0.00	\$0.00	\$0.00
Totals	\$211.36	\$0.00	\$211.36	\$0.00	\$0.00	\$0.00

Settlement Sheet Piatt County DD94 - TRNK SL BR SUB 2

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

	Current Year Taxes Pa	aid
+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+ Pr	ior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$0.00

	I	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 DD95 - DEWITT SP SUB 2

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

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

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

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

	I	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 DD97 - DEWITT SP SUB2 B

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

Current Year Taxes Paid Real Estate

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

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

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Current Year Taxes Due

Original Amount Due

Abatements/Refunds

Misc. Adjustments

Total Amount Due

Road & Bridge Transfer

Adjusted Amount Due

Prior Year Real EstateTax

Prior Year Mobile Home Tax

+ Prior Year Misc. Adjustments

Supplements

Cancellations

Mobile Home

Settlement Sheet Piatt County DD98 - DEWITT SP SUB3 B

\$375.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$375.00

\$375.00

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	Total	\$191.15
+	Forfeited Tax	
+	County Trustee	
+	Hold Back	\$0.00
	Total Collected	\$191.15
	Abatements/Refunds	\$0.00
+ F	Prior Year Misc. Adjustments	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Real Estate	\$0.00
+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00
+	Railroad	\$0.00
+	Real Estate	\$191.15
	Current Year Taxes P	aid

			ſ	Distribution Summary			
			Tax Distribution Date 07/25/2025 Totals: 1 Distributions Grand Totals: 1 Distributions			Amount	
						\$191.15	
						\$191.15	
						\$191.15	
	I	Fund Summary					
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$191.15	\$0.00	\$191.15	\$0.00	\$0.00	\$0.00	
Totals	\$191.15	\$0.00	\$191.15	\$0.00	\$0.00	\$0.00	

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Settlement Sheet Piatt County DD99 - DEWITT SP SUB3 C

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		DD33 - DLWIII 3
	Current Year Taxes	s Due
	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Total Amount Due	\$0.00

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

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