Piatt County DD01 - UNION MUTUAL #4

rent Year Taxes Paid	
eal Estate	\$2,878.50
Railroad	\$0.00
oile Home	\$0.00
ustments	\$0.00
eal Estate	\$0.00
oile Home	\$0.00
ustments	\$0.00

9/26/2025 16:05

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

Distribution Summary

Tax Distribution Date Amount 07/25/2025 \$1,882.46 09/26/2025 \$996.04

Totals: 2 Distributions \$2,878.50 **Grand Totals: 2 Distributions** \$2,878.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,878.50	\$1,882.46	\$996.04	\$0.00	\$0.00	\$0.00
Totals	\$2,878.50	\$1,882.46	\$996.04	\$0.00	\$0.00	\$0.00

Piatt County DD02 - UN MUTUAL #4 SUB 1

9/26/2025 16:05

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

Distribution Summary

 Tax Distribution Date
 Amount

 07/25/2025
 \$5,342.75

 09/26/2025
 \$757.25

Totals: 2 Distributions \$6,100.00 Grand Totals: 2 Distributions \$6,100.00

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$6,100.00	\$5,342.75	\$757.25	\$0.00	\$0.00	\$0.00
Totals	\$6,100.00	\$5,342.75	\$757.25	\$0.00	\$0.00	\$0.00

Piatt County DD03 - LAKE FORK MAIN

9/26/2025 16:05

	Current Year Taxes Due			Current Year Taxes	s Paid
	Original Amount Due	\$20,815.14	+	Real Estate	\$20,332.39
+	Supplements	\$1.18	+	Railroad	\$0.00
-	Cancellations	\$1.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,815.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,332.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
_	Total Amount Due	\$20,815.14	+	Forfeited Tax	
				Total	\$20,332.39

Distribution Summary

 Tax Distribution Date
 Amount

 07/25/2025
 \$14,037.46

 09/26/2025
 \$6,294.93

Totals: 2 Distributions \$20,332.39
Grand Totals: 2 Distributions \$20,332.39

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$20,332.39	\$14,037.46	\$6,294.93	\$0.00	\$0.00	\$0.00
Totals	\$20,332.39	\$14,037.46	\$6,294.93	\$0.00	\$0.00	\$0.00

Piatt County DD05 - LAKE FORK SUB 2

_	
9/26/2025	16:05

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

Distribution Summary

 Tax Distribution Date
 Amount

 07/25/2025
 \$560.00

 09/26/2025
 \$440.00

Totals: 2 Distributions \$1,000.00 Grand Totals: 2 Distributions \$1,000.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,000.00	\$560.00	\$440.00	\$0.00	\$0.00	\$0.00
Totals	\$1,000.00	\$560.00	\$440.00	\$0.00	\$0.00	\$0.00

Piatt County DD06 - LAKE FORK SUB 3

9/26/2025	16:05

	Current Year Taxes Due			Current Year Taxes	Paid
	Original Amount Due	\$1,911.00	+	Real Estate	\$1,883.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$1,911.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,883.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
_	Total Amount Due	\$1,911.00	+	Forfeited Tax	
				Total	\$1.883.20

Distribution Summary

 Tax Distribution Date
 Amount

 07/25/2025
 \$1,482.66

 09/26/2025
 \$400.54

Totals: 2 Distributions \$1,883.20 Grand Totals: 2 Distributions \$1,883.20

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$1,883.20	\$1,482.66	\$400.54	\$0.00	\$0.00	\$0.00
Totals	\$1,883.20	\$1,482.66	\$400.54	\$0.00	\$0.00	\$0.00

Piatt County DD07 - LAKE FORK SUB 4

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$3,000.00	+	Real Estate	\$2,803.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	ior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$3,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,803.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
-	Total Amount Due	\$3,000.00	+	Forfeited Tax	

Distribution Summary

9/26/2025 16:05

\$2,803.74

 Tax Distribution Date
 Amount

 07/25/2025
 \$1,799.10

 09/26/2025
 \$1,004.64

Total

Totals: 2 Distributions \$2,803.74
Grand Totals: 2 Distributions \$2,803.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,803.74	\$1,799.10	\$1,004.64	\$0.00	\$0.00	\$0.00
Totals	\$2,803.74	\$1,799.10	\$1,004.64	\$0.00	\$0.00	\$0.00

Piatt County DD08 - LAKE FORK SUB 5

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

\$3,000.00

Total Amount Due

Distribution Summary

9/26/2025 16:05

\$3,000.00

 Tax Distribution Date
 Amount

 07/25/2025
 \$2,147.61

 09/26/2025
 \$852.39

Forfeited Tax

Total

Totals: 2 Distributions \$3,000.00 Grand Totals: 2 Distributions \$3,000.00

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$3,000.00	\$2,147.61	\$852.39	\$0.00	\$0.00	\$0.00
Totals	\$3,000.00	\$2,147.61	\$852.39	\$0.00	\$0.00	\$0.00

Piatt County DD09 - LAKE FORK SUB 7

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

Distribution Summary

9/26/2025 16:05

 Tax Distribution Date
 Amount

 07/25/2025
 \$145.13

 09/26/2025
 \$135.67

Totals: 2 Distributions \$280.80
Grand Totals: 2 Distributions \$280.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$280.80	\$145.13	\$135.67	\$0.00	\$0.00	\$0.00
Totals	\$280.80	\$145.13	\$135.67	\$0.00	\$0.00	\$0.00

Piatt County DD10 - LAKE FORK SUB 10

Current Year Taxes Due				Current Year Taxes	Paid
	Original Amount Due	\$3,383.12	+	Real Estate	\$3,377.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$3,383.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	·	Total Collected	\$3,377.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00

\$0.00

\$3,383.12

+ Prior Year Misc. Adjustments

Total Amount Due

Distribution Summary

9/26/2025 16:05

\$3,377.16

 Tax Distribution Date
 Amount

 07/25/2025
 \$2,736.62

 09/26/2025
 \$640.54

County Trustee

Forfeited Tax

Total

Totals: 2 Distributions \$3,377.16
Grand Totals: 2 Distributions \$3,377.16

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$3,377.16	\$2,736.62	\$640.54	\$0.00	\$0.00	\$0.00
Totals	\$3,377.16	\$2,736.62	\$640.54	\$0.00	\$0.00	\$0.00

Piatt County DD101 - TRENKLE SL SUB #5

9/26/2025 16:05

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

Fund Summary Previously **PY Over** Current **A**mount Distributed Distribution Available Distrib Fund **Amount Collected** Interest 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

Piatt County DD102 - TRENKLE SL SUB #6

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$7,278.70	+	Real Estate	\$7,275.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pı	rior Year Misc. Adjustments	\$0.00
•	Adjusted Amount Due	\$7,278.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,275.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
-	Total Amount Due	\$7,278.70	+	Forfeited Tax	

Distribution Summary

9/26/2025 16:05

\$7,275.94

 Tax Distribution Date
 Amount

 07/25/2025
 \$5,253.23

 09/26/2025
 \$2,022.71

Total

Totals: 2 Distributions \$7,275.94
Grand Totals: 2 Distributions \$7,275.94

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$7,275.94	\$5,253.23	\$2,022.71	\$0.00	\$0.00	\$0.00
Totals	\$7,275.94	\$5,253.23	\$2,022.71	\$0.00	\$0.00	\$0.00

Piatt County DD103 - TRENKLE SL SUB #7

	Current Year Taxes Due			Current Year Taxes	Paid
	Original Amount Due	\$3,479.62	+	Real Estate	\$3,429.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pı	+ Prior Year Misc. Adjustments	
-	Adjusted Amount Due	\$3,479.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	·	Total Collected	\$3,429.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
-	Total Amount Due	\$3,479.62	+	Forfeited Tax	
				Total	\$3,429.62

Distribution Summary

 Tax Distribution Date
 Amount

 07/25/2025
 \$2,110.73

 09/26/2025
 \$1,318.89

Totals: 2 Distributions \$3,429.62 Grand Totals: 2 Distributions \$3,429.62

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$3,429.62	\$2,110.73	\$1,318.89	\$0.00	\$0.00	\$0.00
Totals	\$3,429.62	\$2,110.73	\$1,318.89	\$0.00	\$0.00	\$0.00

Piatt County DD104 - FRIENDS CR LAT B-1

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9/26/2025	16:05

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

Distribution Summary

 Tax Distribution Date
 Amount

 07/25/2025
 \$30.00

 09/26/2025
 \$30.00

 Totals: 2 Distributions

Totals: 2 Distributions \$60.00 Grand Totals: 2 Distributions \$60.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Totals	\$60.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00

Piatt County DD105 - GOOSE CREEK #4

9/26/2025 16:05

\$0.00

Total

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

Fund Summary Previously **PY Over** Current **A**mount Distributed Distribution Available Distrib Fund **Amount Collected** Interest 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

Piatt County DD105SA - GOOSE CREEK #4 SA

9/26/2025	16:05

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

Distribution Summary

 Tax Distribution Date
 Amount

 07/25/2025
 \$10,923.95

 09/26/2025
 \$7,298.19

Totals: 2 Distributions \$18,222.14
Grand Totals: 2 Distributions \$18,222.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,222.14	\$10,923.95	\$7,298.19	\$0.00	\$0.00	\$0.00
Totals	\$18,222,14	\$10.923.95	\$7.298.19	\$0.00	\$0.00	\$0.00

Piatt County DD106 - DD#7 UNITY SUB #3

9/26/2025 16:05

\$0.00

Total

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

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

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

9/26/2025 16:05

Current Year Taxes Due				Current Year Taxes	Paid
	Original Amount Due	\$10,773.00	+	Real Estate	\$10,251.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$10,773.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,251.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
_	Total Amount Due	\$10,773.00	+	Forfeited Tax	
				Total	\$10,251.04

Distribution Summary

 Tax Distribution Date
 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	\$10,251.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,251.04	\$10,251.04	\$0.00	\$0.00	\$0.00	\$0.00

Piatt County DD107 - GOOSE CREEK 2A

9/26/2025 16:05

\$0.00

Total

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

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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Piatt County DD108 - WB #1 SUB#1

9/26/2025 16:05

\$0.00

Total

	Current Year Taxes D	ue		Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	·	Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
_	Total Amount Due	\$0.00	+	Forfeited Tax	

		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

Piatt County

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

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

Fund Summary

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

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

9/26/2025	16:05

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

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	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

Piatt County DD11 - LAKE FORK SUB 15

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$7,532.38	+	Real Estate	\$7,400.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$7,532.38		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,400.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
_	Total Amount Due	\$7,532.38	+	Forfeited Tax	
				Total	\$7,400.24

Distribution Summary

9/26/2025 16:05

 Tax Distribution Date
 Amount

 07/25/2025
 \$5,597.17

 09/26/2025
 \$1,803.07

Totals: 2 Distributions \$7,400.24
Grand Totals: 2 Distributions \$7,400.24

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$7,400.24	\$5,597.17	\$1,803.07	\$0.00	\$0.00	\$0.00
Totals	\$7,400.24	\$5,597.17	\$1,803.07	\$0.00	\$0.00	\$0.00

Piatt County

9/26/2025 16:05

DD110 - GRANDVIEW MUTUAL DRAINAGE DISTRICT

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$1,400.00	+	Real Estate	\$1,300.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$1,400.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,300.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
_	Total Amount Due	\$1,400.00	+	Forfeited Tax	
				Total	\$1,300.00

Distribution Summary

 Tax Distribution Date
 Amount

 07/25/2025
 \$900.00

 09/26/2025
 \$400.00

Totals: 2 Distributions \$1,300.00 Grand Totals: 2 Distributions \$1,300.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,300.00	\$900.00	\$400.00	\$0.00	\$0.00	\$0.00
Totals	\$1,300.00	\$900.00	\$400.00	\$0.00	\$0.00	\$0.00

Piatt County DD12 - LAKE FORK SUB 16

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

Distribution Summary

9/26/2025 16:05

 Tax Distribution Date
 Amount

 07/25/2025
 \$163.39

 09/26/2025
 \$22.31

Totals: 2 Distributions \$185.70
Grand Totals: 2 Distributions \$185.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185.70	\$163.39	\$22.31	\$0.00	\$0.00	\$0.00
Totals	\$185.70	\$163.39	\$22.31	\$0.00	\$0.00	\$0.00

Piatt County DD13 - LAKE FORK SUB 18

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

Distribution Summary

9/26/2025 16:05

 Tax Distribution Date
 Amount

 07/25/2025
 \$561.74

 09/26/2025
 \$438.26

Totals: 2 Distributions \$1,000.00 Grand Totals: 2 Distributions \$1,000.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,000.00	\$561.74	\$438.26	\$0.00	\$0.00	\$0.00
Totals	\$1,000.00	\$561.74	\$438.26	\$0.00	\$0.00	\$0.00

Piatt County DD14 - LAKE FORK SUB 19

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$2,513.32	+	Real Estate	\$2,420.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$2,513.32		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,420.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
_	Total Amount Due	\$2,513.32	+	Forfeited Tax	
				Total	\$2,420.36

Distribution Summary

9/26/2025 16:05

 Tax Distribution Date
 Amount

 07/25/2025
 \$1,527.90

 09/26/2025
 \$892.46

Totals: 2 Distributions \$2,420.36 Grand Totals: 2 Distributions \$2,420.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,420.36	\$1,527.90	\$892.46	\$0.00	\$0.00	\$0.00
Totals	\$2,420,36	\$1.527.90	\$892.46	\$0.00	\$0.00	\$0.00

Piatt County DD15 - LAKE FORK SUB 21

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$4,990.10	+	Real Estate	\$4,871.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$4,990.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	-	Total Collected	\$4,871.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
_	Total Amount Due	\$4,990.10	+	Forfeited Tax	

Distribution Summary

9/26/2025 16:05

\$4,871.32

 Tax Distribution Date
 Amount

 07/25/2025
 \$3,513.51

 09/26/2025
 \$1,357.81

Total

Totals: 2 Distributions \$4,871.32
Grand Totals: 2 Distributions \$4,871.32

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$4,871.32	\$3,513.51	\$1,357.81	\$0.00	\$0.00	\$0.00
Totals	\$4,871.32	\$3,513.51	\$1,357.81	\$0.00	\$0.00	\$0.00

Piatt County DD16 - LAKE FORK SUB 27

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

Distribution Summary

9/26/2025 16:05

 Tax Distribution Date
 Amount

 07/25/2025
 \$732.70

 09/26/2025
 \$247.26

Totals: 2 Distributions \$979.96 Grand Totals: 2 Distributions \$979.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$979.96	\$732.70	\$247.26	\$0.00	\$0.00	\$0.00
Totals	\$979.96	\$732.70	\$247.26	\$0.00	\$0.00	\$0.00

Piatt County DD17 - LAKE FORK SUB 31

9/26/2025	16:05

	Current Year Taxes Due			Current Year Taxes	Paid
	Original Amount Due	\$3,399.48	+	Real Estate	\$3,399.48
+	Supplements	\$7.38	+	Railroad	\$0.00
-	Cancellations	\$7.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$3,399.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,399.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
-	Total Amount Due	\$3,399.48	+	Forfeited Tax	
				Total	\$3,399.48

Distribution Summary

 Tax Distribution Date
 Amount

 07/25/2025
 \$2,147.64

 09/26/2025
 \$1,251.84

Totals: 2 Distributions \$3,399.48
Grand Totals: 2 Distributions \$3,399.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,399.48	\$2,147.64	\$1,251.84	\$0.00	\$0.00	\$0.00
Totals	\$3,399.48	\$2,147.64	\$1,251.84	\$0.00	\$0.00	\$0.00

Piatt County DD18 - LAKE FORK SUB 33

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

Distribution Summary

9/26/2025 16:05

 Tax Distribution Date
 Amount

 07/25/2025
 \$2,576.48

 09/26/2025
 \$423.52

Totals: 2 Distributions \$3,000.00 Grand Totals: 2 Distributions \$3,000.00

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$3,000.00	\$2,576.48	\$423.52	\$0.00	\$0.00	\$0.00
Totals	\$3,000.00	\$2,576.48	\$423.52	\$0.00	\$0.00	\$0.00

Tax Year: 2024 Settlement Sheet Page 1 of 1

Piatt County DD19 - BEMENT #1

	Current Year Taxes Due			Current Year Taxes Paid	
	Original Amount Due	\$10,261.60	+	Real Estate	\$10,229.10
+	Supplements	\$35.00	+	Railroad	\$0.00
-	Cancellations	\$35.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$10,261.60		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,229.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
_	Total Amount Due	\$10,261.60	+	Forfeited Tax	

Distribution Summary

9/26/2025 16:05

\$10,229.10

 Tax Distribution Date
 Amount

 07/25/2025
 \$7,824.08

 09/26/2025
 \$2,405.02

Total

Totals: 2 Distributions \$10,229.10 Grand Totals: 2 Distributions \$10,229.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,229.10	\$7,824.08	\$2,405.02	\$0.00	\$0.00	\$0.00
Totals	\$10,229.10	\$7.824.08	\$2.405.02	\$0.00	\$0.00	\$0.00

Piatt County DD20 - UNION #3 MAIN

9/26/2025	16:05

	Current Year Taxes Due			Current Year Taxes	Paid
	Original Amount Due	\$13,615.76	+	Real Estate	\$13,307.86
+	Supplements	\$0.40	+	Railroad	\$0.00
-	Cancellations	\$0.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,615.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,307.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
_	Total Amount Due	\$13,615.76	+	Forfeited Tax	
				Total	\$13,307.86

Distribution Summary

 Tax Distribution Date
 Amount

 07/25/2025
 \$9,650.12

 09/26/2025
 \$3,657.74

Totals: 2 Distributions \$13,307.86
Grand Totals: 2 Distributions \$13,307.86

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$13,307.86	\$9,650.12	\$3,657.74	\$0.00	\$0.00	\$0.00
Totals	\$13,307.86	\$9,650.12	\$3,657.74	\$0.00	\$0.00	\$0.00

Tax Year: 2024 Settlement Sheet Page 1 of 1

Piatt County DD21 - UNION #3 SUB 1

	Current Year Taxes Due			Current Year Taxes F	Paid
	Original Amount Due	\$544.46	+	Real Estate	\$531.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
•	Adjusted Amount Due	\$544.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$531.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
-	Total Amount Due	\$544.46	+	Forfeited Tax	
				Total	\$531.70

Distribution Summary

9/26/2025 16:05

 Tax Distribution Date
 Amount

 07/25/2025
 \$348.67

 09/26/2025
 \$183.03

 Totals: 2 Distributions

Grand Totals: 2 Distributions \$531.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$531.70	\$348.67	\$183.03	\$0.00	\$0.00	\$0.00
Totals	\$531.70	\$348.67	\$183.03	\$0.00	\$0.00	\$0.00

Piatt County DD22 - UNION #3 SUB 2

9/26/2025	16:05

	Current Year Taxes Due			Current Year Taxes	Paid
	Original Amount Due	\$4,282.00	+	Real Estate	\$3,713.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments		\$0.00
	Adjusted Amount Due	\$4,282.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,713.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
-	Total Amount Due	\$4,282.00	+	Forfeited Tax	
				Total	\$3,713.00

Distribution Summary

 Tax Distribution Date
 Amount

 07/25/2025
 \$2,683.34

 09/26/2025
 \$1,029.66

Totals: 2 Distributions \$3,713.00 Grand Totals: 2 Distributions \$3,713.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,713.00	\$2,683.34	\$1,029.66	\$0.00	\$0.00	\$0.00
Totals	\$3,713.00	\$2.683.34	\$1.029.66	\$0.00	\$0.00	\$0.00

Tax Year: 2024 Settlement Sheet Page 1 of 1

Piatt County DD23 - UNION #3 SUB 3

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

Distribution Summary

9/26/2025 16:05

\$476.58

 Tax Distribution Date
 Amount

 07/25/2025
 \$321.40

 09/26/2025
 \$155.18

Total

Totals: 2 Distributions \$476.58
Grand Totals: 2 Distributions \$476.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$476.58	\$321.40	\$155.18	\$0.00	\$0.00	\$0.00
Totals	\$476.58	\$321.40	\$155.18	\$0.00	\$0.00	\$0.00

Piatt County DD24 - UNION #3 SUB 4

9/26/2025 16:05

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

Fund Summary

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

Piatt County DD25 - UNION #3 SUB 5

9/26/2025 16:05

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

Fund Summary Previously **PY Over** Current **A**mount Distributed Distribution Available Distrib Fund **Amount Collected** Interest 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

Piatt County DD26 - UNION #3 SUB 6

9/26/2025 16:05

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

Fund Summary Previously **PY Over** Current **A**mount Distributed Distribution Available Distrib Fund **Amount Collected** Interest 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

Piatt County DD27 - UNION #3 SUB 7

9/26/2025 16:05

	Current Year Taxes Due			Current Year Taxes F	Paid
	Original Amount Due	\$531.86	+	Real Estate	\$502.86
+	Supplements	\$4.00	+	Railroad	\$0.00
-	Cancellations	\$4.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$531.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$502.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
_	Total Amount Due	\$531.86	+	Forfeited Tax	
				Total	\$502.86

Distribution Summary

 Tax Distribution Date
 Amount

 07/25/2025
 \$338.40

 09/26/2025
 \$164.46

Totals: 2 Distributions \$502.86
Grand Totals: 2 Distributions \$502.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$502.86	\$338.40	\$164.46	\$0.00	\$0.00	\$0.00
Totals	\$502.86	\$338.40	\$164.46	\$0.00	\$0.00	\$0.00

Piatt County DD28 - UNION #3 SUB 8

Paid		
	\$1,321.30	

9/26/2025 16:05

	Current Year Taxes Due			Current Year Taxes	Paid
	Original Amount Due	\$1,341.46	+	Real Estate	\$1,321.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$1,341.46		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,321.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
_	Total Amount Due	\$1,341.46	+	Forfeited Tax	
				Total	\$1,321.30

Distribution Summary

 Tax Distribution Date
 Amount

 07/25/2025
 \$941.61

 09/26/2025
 \$379.69

Totals: 2 Distributions \$1,321.30 Grand Totals: 2 Distributions \$1,321.30

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$1,321.30	\$941.61	\$379.69	\$0.00	\$0.00	\$0.00
Totals	\$1,321.30	\$941.61	\$379.69	\$0.00	\$0.00	\$0.00

Piatt County DD29 - CERRO GORDO #4

9/26/2025 16:05

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

Fund Summary

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

Piatt County DD30 - UNION #7

	Current Year Taxes Due			Current Year Taxes	Paid		
	Original Amount Due	\$4,534.20	+ Real Estate \$4,440.				
+	Supplements	\$0.00	+	Railroad	\$0.00		
-	Cancellations	\$0.00	+	Mobile Home	\$0.00		
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00		
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00		
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00		
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00		
_	Adjusted Amount Due	\$4,534.20	-	Abatements/Refunds	\$0.00		
+	Prior Year Real EstateTax	\$0.00	·	Total Collected	\$4,440.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00		
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee			
_	Total Amount Due	\$4,534.20	+	Forfeited Tax			

Distribution Summary

9/26/2025 16:05

\$4,440.00

 Tax Distribution Date
 Amount

 07/25/2025
 \$3,386.06

 09/26/2025
 \$1,053.94

Total

Totals: 2 Distributions \$4,440.00 Grand Totals: 2 Distributions \$4,440.00

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$4,440.00	\$3,386.06	\$1,053.94	\$0.00	\$0.00	\$0.00
Totals	\$4,440.00	\$3,386.06	\$1,053.94	\$0.00	\$0.00	\$0.00

Piatt County DD31 - UNITY #3 MAIN

Current Year Taxes Due				Current Year Taxes	Paid
	Original Amount Due	\$3,817.82	+ Real Estate \$		
+	Supplements	\$0.50	+	Railroad	\$0.00
-	Cancellations	\$0.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$3,817.82		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	·	Total Collected	\$3,797.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
_	Total Amount Due	\$3,817.82	+	Forfeited Tax	

Distribution Summary

9/26/2025 16:05

\$3,797.62

 Tax Distribution Date
 Amount

 07/25/2025
 \$2,572.77

 09/26/2025
 \$1,224.85

Total

Totals: 2 Distributions \$3,797.62
Grand Totals: 2 Distributions \$3,797.62

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$3,797.62	\$2,572.77	\$1,224.85	\$0.00	\$0.00	\$0.00
Totals	\$3,797.62	\$2,572.77	\$1,224.85	\$0.00	\$0.00	\$0.00

Piatt County DD32 - UNITY #3 SUB 3

9/26/2025 16:05

\$0.00

Total

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

Fund Summary Previously **PY Over** Current **A**mount Distributed Distribution Available Distrib Fund **Amount Collected** Interest 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

Piatt County DD32SA - UNITY#3 SUB#3

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9/26/2025	16:05

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

Fund Summary

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

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Piatt County 9/26/2025 16:05

Piatt County DD33 - UNITY #3 SUB 4

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

Distribution Summary

\$240.22

 Tax Distribution Date
 Amount

 07/25/2025
 \$170.75

 09/26/2025
 \$69.47

Total

Totals: 2 Distributions \$240.22
Grand Totals: 2 Distributions \$240.22

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$240.22	\$170.75	\$69.47	\$0.00	\$0.00	\$0.00
Totals	\$240.22	\$170.75	\$69.47	\$0.00	\$0.00	\$0.00

Piatt County DD34 - BEMENT #2

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$2,596.20	+	Real Estate	\$2,575.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$2,596.20		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	·	Total Collected	\$2,575.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
_	Total Amount Due	\$2,596.20	+	Forfeited Tax	
				Total	\$2,575.18

Distribution Summary

9/26/2025 16:05

 Tax Distribution Date
 Amount

 07/25/2025
 \$1,897.13

 09/26/2025
 \$678.05

Totals: 2 Distributions \$2,575.18
Grand Totals: 2 Distributions \$2,575.18

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$2,575.18	\$1,897.13	\$678.05	\$0.00	\$0.00	\$0.00
Totals	\$2,575.18	\$1,897.13	\$678.05	\$0.00	\$0.00	\$0.00

Piatt County DD35 - TRENKLE SL. MAIN

	Current Year Taxes Due			Current Year Taxes	Paid
	Original Amount Due	\$43,022.94	+	Real Estate	\$42,695.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,022.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$42,695.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
-	Total Amount Due	\$43,022.94	+	Forfeited Tax	

Distribution Summary

9/26/2025 16:05

\$42,695.18

 Tax Distribution Date
 Amount

 07/25/2025
 \$33,210.79

 09/26/2025
 \$9,484.39

Total

Totals: 2 Distributions \$42,695.18
Grand Totals: 2 Distributions \$42,695.18

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$42,695.18	\$33,210.79	\$9,484.39	\$0.00	\$0.00	\$0.00
Totals	\$42,695.18	\$33,210.79	\$9,484.39	\$0.00	\$0.00	\$0.00

Piatt County DD36 - TRENKLE SL. SUB 1

9/26/2025	16:05

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

Fund Summary

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

Piatt County DD37 - TRENKLE SL. SUB A3

9/26/2025	16:05

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

Fund Summary

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

Piatt County DD38 - UNITY #9

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

\$2,557.64

Total Amount Due

Distribution Summary

9/26/2025 16:05

\$2,557.64

 Tax Distribution Date
 Amount

 07/25/2025
 \$2,226.15

 09/26/2025
 \$331.49

Forfeited Tax

Total

Totals: 2 Distributions \$2,557.64
Grand Totals: 2 Distributions \$2,557.64

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$2,557.64	\$2,226.15	\$331.49	\$0.00	\$0.00	\$0.00
Totals	\$2,557.64	\$2,226.15	\$331.49	\$0.00	\$0.00	\$0.00

Piatt County DD39 - CERRO GORDO #1

/26/2025	16:05

	Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,225.08	+	Real Estate	\$13,194.48	
+	Supplements	\$4.00	+	Railroad	\$0.00	
-	Cancellations	\$4.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00	
-	Adjusted Amount Due	\$13,225.08	-	Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,194.48	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
_	Total Amount Due	\$13,225.08	+	Forfeited Tax		
				Total	\$13,194.48	

Distribution Summary

 Tax Distribution Date
 Amount

 07/25/2025
 \$10,766.49

 09/26/2025
 \$2,427.99

Totals: 2 Distributions \$13,194.48
Grand Totals: 2 Distributions \$13,194.48

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$13,194.48	\$10,766.49	\$2,427.99	\$0.00	\$0.00	\$0.00
Totals	\$13,194.48	\$10,766.49	\$2,427.99	\$0.00	\$0.00	\$0.00

Piatt County DD40 - WOLF RUN

	Current Year Taxes Due			Current Year Taxes	Paid
	Original Amount Due	\$5,063.72	+	Real Estate	\$5,058.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$5,063.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,058.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
_	Total Amount Due	\$5,063.72	+	Forfeited Tax	

Distribution Summary

9/26/2025 16:05

\$5,058.98

 Tax Distribution Date
 Amount

 07/25/2025
 \$3,487.15

 09/26/2025
 \$1,571.83

Total

Totals: 2 Distributions \$5,058.98
Grand Totals: 2 Distributions \$5,058.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,058.98	\$3,487.15	\$1,571.83	\$0.00	\$0.00	\$0.00
Totals	\$5.058.98	\$3,487,15	\$1.571.83	\$0.00	\$0.00	\$0.00

Piatt County DD41 - DELAND SPEC. MAIN

9/26/2025	16:05

Current Year Taxes Due				Current Year Taxes	Paid
	Original Amount Due	\$14,366.74	+	Real Estate	\$14,214.65
+	Supplements	\$1.92	+	Railroad	\$0.00
-	Cancellations	\$1.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$14,366.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,214.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
_	Total Amount Due	\$14,366.74	+	Forfeited Tax	
				Total	\$14,214.65

Distribution Summary

 Tax Distribution Date
 Amount

 07/25/2025
 \$9,445.62

 09/26/2025
 \$4,769.03

Totals: 2 Distributions \$14,214.65 Grand Totals: 2 Distributions \$14,214.65

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$14,214.65	\$9,445.62	\$4,769.03	\$0.00	\$0.00	\$0.00
Totals	\$14,214.65	\$9,445.62	\$4,769.03	\$0.00	\$0.00	\$0.00

Piatt County DD42 - DELAND SPEC. SUB 1

9/26/2025	16:05
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Current Year Taxes Due				Current Year Taxes Pa	aid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	·	Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
_	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Piatt County DD43 - CERRO GORDO #2

	Current Year Taxes Due			Current Year Taxes	Paid
	Original Amount Due	\$4,323.26	+	Real Estate	\$4,295.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
•	Adjusted Amount Due	\$4,323.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,295.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
-	Total Amount Due	\$4,323.26	+	Forfeited Tax	

Distribution Summary

9/26/2025 16:05

\$4,295.85

 Tax Distribution Date
 Amount

 07/25/2025
 \$2,648.71

 09/26/2025
 \$1,647.14

Total

Totals: 2 Distributions \$4,295.85 Grand Totals: 2 Distributions \$4,295.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,295.85	\$2,648.71	\$1,647.14	\$0.00	\$0.00	\$0.00
Totals	\$4,295.85	\$2,648.71	\$1,647.14	\$0.00	\$0.00	\$0.00

Piatt County DD44 - UNION #6

Current Year Taxes Due				Current Year Taxes F	Paid
	Original Amount Due	\$298.12	+	Real Estate	\$288.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$298.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$288.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00

\$0.00

\$298.12

+ Prior Year Misc. Adjustments

Total Amount Due

Distribution Summary

9/26/2025 16:05

\$288.35

 Tax Distribution Date
 Amount

 07/25/2025
 \$188.36

 09/26/2025
 \$99.99

County Trustee

Forfeited Tax

Total

Totals: 2 Distributions \$288.35 Grand Totals: 2 Distributions \$288.35

Fund Summary

i dia Summary						
		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$288.35	\$188.36	\$99.99	\$0.00	\$0.00	\$0.00
Totals	\$288.35	\$188.36	\$99.99	\$0.00	\$0.00	\$0.00

Piatt County DD45 - WILLOW BRANCH #3

	Current Year Taxes Due			Current Year Taxes	Paid
	Original Amount Due	\$2,868.80	+	Real Estate	\$2,867.86
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$2,868.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,867.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
-	Total Amount Due	\$2,868.80	+	Forfeited Tax	
				Total	\$2,867.86

Distribution Summary

9/26/2025 16:05

Tax Distribution Date Amount \$1,812.22 07/25/2025 09/26/2025 \$1,055.64

Totals: 2 Distributions \$2,867.86 **Grand Totals: 2 Distributions** \$2,867.86

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$2,867.86	\$1,812.22	\$1,055.64	\$0.00	\$0.00	\$0.00
Totals	\$2,867.86	\$1,812.22	\$1,055.64	\$0.00	\$0.00	\$0.00

Piatt County DD46 - UNION #2

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

Distribution Summary

9/26/2025 16:05

 Tax Distribution Date
 Amount

 07/25/2025
 \$1,565.30

 09/26/2025
 \$753.46

Totals: 2 Distributions \$2,318.76 Grand Totals: 2 Distributions \$2,318.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,318.76	\$1,565.30	\$753.46	\$0.00	\$0.00	\$0.00
Totals	\$2,318.76	\$1,565.30	\$753.46	\$0.00	\$0.00	\$0.00

Piatt County DD46SA - UNION DRAINAGE DIST.#2

9/26/2025 16:05

\$0.00

Total

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

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

Piatt County DD47 - GOOSE CREEK #1

9/26/2025 16:05

\$0.00

Total

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

Fund Summary Previously **PY Over** Current **A**mount Distributed Distribution Available Distrib Fund **Amount Collected** Interest 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

Piatt County DD47SA - GOOSE CREEK #1

\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
	\$0.00 \$0.00 \$0.00 \$0.00

Total

9/26/2025 16:05

\$0.00 \$0.00

\$0.00

\$0.00

\$0.00

	Current Year Taxes D)ue		Current Year 1
	Original Amount Due	\$0.00	+	Real Estate
+	Supplements	\$0.00	+	Railroad
-	Cancellations	\$0.00	+	Mobile Home
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments
+	Mobile Home	\$0.00	+	Prior Year Real Estate
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds
+	Prior Year Real EstateTax	\$0.00		Total Collected
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee
	Total Amount Due	\$0.00	+	Forfeited Tax

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	

DMARSHALL (C)2025 DEVNET Incorporated

Piatt County DD48 - WILL. BR. #12 MAIN

9/26/2025 16:05

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$8,173.70	+	Real Estate	\$8,057.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,173.70		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,057.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
_	Total Amount Due	\$8,173.70	+	Forfeited Tax	
				Total	\$8,057.06

Distribution Summary

 Tax Distribution Date
 Amount

 07/25/2025
 \$6,042.84

 09/26/2025
 \$2,014.22

Totals: 2 Distributions \$8,057.06
Grand Totals: 2 Distributions \$8,057.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,057.06	\$6,042.84	\$2,014.22	\$0.00	\$0.00	\$0.00
Totals	\$8.057.06	\$6.042.84	\$2.014.22	\$0.00	\$0.00	\$0.00

Piatt County DD50 - UNITY#3 SUB#5

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

\$0.00

\$9,206.10

+ Prior Year Misc. Adjustments

Total Amount Due

Distribution Summary

9/26/2025 16:05

\$9,206.10

 Tax Distribution Date
 Amount

 07/25/2025
 \$6,306.10

 09/26/2025
 \$2,900.00

County Trustee

Forfeited Tax

Total

Totals: 2 Distributions \$9,206.10 Grand Totals: 2 Distributions \$9,206.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,206.10	\$6,306.10	\$2,900.00	\$0.00	\$0.00	\$0.00
Totals	\$9,206.10	\$6,306.10	\$2,900.00	\$0.00	\$0.00	\$0.00

Piatt County DD51 - MONTICELLO #2

9/	26	/2	02	5	1	6:	0	5

	Current Year Taxes Due			Current Year Taxes	s Paid
	Original Amount Due	\$17,847.74	+	Real Estate	\$16,926.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,847.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$16,926.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
_	Total Amount Due	\$17,847.74	+	Forfeited Tax	
				Total	\$16,926.84

Distribution Summary

 Tax Distribution Date
 Amount

 07/25/2025
 \$11,858.94

 09/26/2025
 \$5,067.90

Totals: 2 Distributions \$16,926.84
Grand Totals: 2 Distributions \$16,926.84

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$16,926.84	\$11,858.94	\$5,067.90	\$0.00	\$0.00	\$0.00
Totals	\$16,926.84	\$11,858.94	\$5,067.90	\$0.00	\$0.00	\$0.00

Piatt County

DD52 - WILLOW BRANCH #1

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

Distribution Summary

9/26/2025 16:05

 Tax Distribution Date
 Amount

 07/25/2025
 \$4,451.59

 09/26/2025
 \$2,719.63

Totals: 2 Distributions \$7,171.22
Grand Totals: 2 Distributions \$7,171.22

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$7,171.22	\$4,451.59	\$2,719.63	\$0.00	\$0.00	\$0.00
Totals	\$7,171.22	\$4,451.59	\$2,719.63	\$0.00	\$0.00	\$0.00

Piatt County DD53 - UNION #5

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

\$690.86

Total Amount Due

Distribution Summary

9/26/2025 16:05

\$690.86

 Tax Distribution Date
 Amount

 07/25/2025
 \$511.85

 09/26/2025
 \$179.01

Forfeited Tax

Total

Totals: 2 Distributions \$690.86
Grand Totals: 2 Distributions \$690.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	Distrib
001 - CORPORATE	\$690.86	\$511.85	\$179.01	\$0.00	\$0.00	\$0.00
Totals	\$690.86	\$511.85	\$179.01	\$0.00	\$0.00	\$0.00

Piatt County DD54 - UNITY #7

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$5,803.12	+	Real Estate	\$5,758.72
+	Supplements	\$49.12	+	Railroad	\$0.00
-	Cancellations	\$49.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$5,803.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,758.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	

\$5,803.12

Total Amount Due

Distribution Summary

9/26/2025 16:05

\$5,758.72

 Tax Distribution Date
 Amount

 07/25/2025
 \$4,393.50

 09/26/2025
 \$1,365.22

Forfeited Tax

Total

Totals: 2 Distributions \$5,758.72
Grand Totals: 2 Distributions \$5,758.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,758.72	\$4,393.50	\$1,365.22	\$0.00	\$0.00	\$0.00
Totals	\$5,758.72	\$4.393.50	\$1,365,22	\$0.00	\$0.00	\$0.00

Piatt County

9/26/2025 16:05

DD54A - 2022 Unity & Garrrett Unpaid

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

Fund Summary

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

Page 1 of 1 Tax Year: 2024 **Settlement Sheet**

Piatt County

DD55 -	UNITY #7	SUR 1
DD33 -	OINLL π	3001

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

Distribution Summary

9/26/2025 16:05

Tax Distribution Date Amount 07/25/2025 \$2,391.65 09/26/2025 \$980.79

Totals: 2 Distributions \$3,372.44 **Grand Totals: 2 Distributions** \$3,372.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,372.44	\$2,391.65	\$980.79	\$0.00	\$0.00	\$0.00
Totals	\$3,372.44	\$2,391.65	\$980.79	\$0.00	\$0.00	\$0.00

DMARSHALL (C) 2025 DEVNET Incorporated

Piatt County DD56 - UNITY #7 SUB 2

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9/26/2025	16:05

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

Fund Summary

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

Piatt County DD57 - GOOSE CREEK #3

9/26/2025 16:05

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

Fund Summary Previously **PY Over** Current **A**mount Distributed Distribution Available Distrib Fund **Amount Collected** Interest 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

Piatt County DD57SA - Goose Creek #3SA

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

Fund Summary

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

Piatt County

DD58 - WILLOW BRANCH #4

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$3,135.18	+	Real Estate	\$3,047.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Prior Year Misc. Adjustments		\$0.00
_	Adjusted Amount Due	\$3,135.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,047.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
_	Total Amount Due	\$3,135.18	+	Forfeited Tax	
				Total	\$3,047.17

Distribution Summary

9/26/2025 16:05

 Tax Distribution Date
 Amount

 07/25/2025
 \$2,099.32

 09/26/2025
 \$947.85

Totals: 2 Distributions \$3,047.17
Grand Totals: 2 Distributions \$3,047.17

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$3,047.17	\$2,099.32	\$947.85	\$0.00	\$0.00	\$0.00
Totals	\$3,047.17	\$2,099.32	\$947.85	\$0.00	\$0.00	\$0.00

Piatt County DD59 - CAMP CREEK MAIN

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

Distribution Summary

9/26/2025 16:05

\$66.30

 Tax Distribution Date
 Amount

 07/25/2025
 \$33.15

 09/26/2025
 \$33.15

 Totals: 2 Distributions

Total

Grand Totals: 2 Distributions \$66.30

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$66.30	\$33.15	\$33.15	\$0.00	\$0.00	\$0.00
Totals	\$66.30	\$33.15	\$33.15	\$0.00	\$0.00	\$0.00

Piatt County DD60 - NEWCOMB MAIN

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

Distribution Summary

9/26/2025 16:05

\$2,433.68

 Tax Distribution Date
 Amount

 07/25/2025
 \$1,495.32

 09/26/2025
 \$938.36

Total

Totals: 2 Distributions \$2,433.68
Grand Totals: 2 Distributions \$2,433.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,433.68	\$1,495.32	\$938.36	\$0.00	\$0.00	\$0.00
Totals	\$2.433.68	\$1,495,32	\$938.36	\$0.00	\$0.00	\$0.00

Piatt County DD61 - NEWCOMB SUB 2

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

Distribution Summary

 Tax Distribution Date
 Amount

 07/25/2025
 \$375.81

 09/26/2025
 \$208.35

Totals: 2 Distributions \$584.16
Grand Totals: 2 Distributions \$584.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$584.16	\$375.81	\$208.35	\$0.00	\$0.00	\$0.00
Totals	\$584.16	\$375.81	\$208.35	\$0.00	\$0.00	\$0.00

Piatt County DD62 - NEWCOMB SUB 3

\$898.76	
\$0.00	
\$0.00	
\$0.00	
\$0.00	
	\$0.00 \$0.00 \$0.00

9/26/2025 16:05

	Current Year Taxes I	Due	Current Year Taxes Paid		
	Original Amount Due	\$898.76	+	Real Estate	\$898.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$898.76		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	_	Total Collected	\$898.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
-	Total Amount Due	\$898.76	+	Forfeited Tax	
			_	Total	\$898.76

Distribution Summary

Tax Distribution Date Amount 07/25/2025 \$648.76 09/26/2025 \$250.00

Totals: 2 Distributions \$898.76 **Grand Totals: 2 Distributions** \$898.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$898.76	\$648.76	\$250.00	\$0.00	\$0.00	\$0.00
Totals	\$898.76	\$648.76	\$250.00	\$0.00	\$0.00	\$0.00

Piatt County DD63 - NEWCOMB SUB 4

Taxes Paid		
	\$800.00	
	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	

9/26/2025 16:05

\$0.00

\$0.00

\$800.00

\$800.00

	Current Year Tax	es Due		Current Year 1
	Original Amount Due	\$800.00	+	Real Estate
+	Supplements	\$0.00	+	Railroad
-	Cancellations	\$0.00	+	Mobile Home
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments
+	Mobile Home	\$0.00	+	Prior Year Real Estate
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments
	Adjusted Amount Due	\$800.00		Abatements/Refunds
+	Prior Year Real EstateTax	\$0.00		Total Collected
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee
_	Total Amount Due	\$800.00	+	Forfeited Tax
			_	Total

Distribution Summary

 Tax Distribution Date
 Amount

 07/25/2025
 \$400.00

 09/26/2025
 \$400.00

Totals: 2 Distributions \$800.00 Grand Totals: 2 Distributions \$800.00

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$800.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Totals	\$800.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00

Piatt County DD64 - DEWITT MAIN

D64 - DEWITT MAIN	

	Current Year Taxes Due			Current Year Taxes Paid	
	Original Amount Due	\$8,421.02	+	Real Estate	\$8,418.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$8,421.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,418.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
_	Total Amount Due	\$8,421.02	+	Forfeited Tax	
				Total	\$8,418.60

Distribution Summary

9/26/2025 16:05

 Tax Distribution Date
 Amount

 07/25/2025
 \$5,076.23

 09/26/2025
 \$3,342.37

Totals: 2 Distributions \$8,418.60
Grand Totals: 2 Distributions \$8,418.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,418.60	\$5,076.23	\$3,342.37	\$0.00	\$0.00	\$0.00
Totals	\$8,418,60	\$5.076.23	\$3.342.37	\$0.00	\$0.00	\$0.00

Piatt County DD65 - FRIENDS CREEK MAIN

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

Distribution Summary

9/26/2025 16:05

 Tax Distribution Date
 Amount

 07/25/2025
 \$4,382.82

 09/26/2025
 \$2,005.42

Totals: 2 Distributions \$6,388.24
Grand Totals: 2 Distributions \$6,388.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,388.24	\$4,382.82	\$2,005.42	\$0.00	\$0.00	\$0.00
Totals	\$6,388.24	\$4,382.82	\$2,005.42	\$0.00	\$0.00	\$0.00

Piatt County DD66 - FRIENDS CR. LAT A

9/26/2025 16:05

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

Fund Summary

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

Piatt County DD67 - FRIENDS CR. LAT B

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

Distribution Summary

9/26/2025 16:05

 Tax Distribution Date
 Amount

 07/25/2025
 \$29.47

 09/26/2025
 \$29.47

 Totals: 2 Distributions

Grand Totals: 2 Distributions \$58.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58.94	\$29.47	\$29.47	\$0.00	\$0.00	\$0.00
Totals	\$58.94	\$29.47	\$29.47	\$0.00	\$0.00	\$0.00

Piatt County DD68 - KANKAKEE MAIN

9/26/2025	16:05

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

Distribution Summary

 Tax Distribution Date
 Amount

 07/25/2025
 \$1,815.14

 09/26/2025
 \$1,113.26

Totals: 2 Distributions \$2,928.40
Grand Totals: 2 Distributions \$2,928.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,928.40	\$1,815.14	\$1,113.26	\$0.00	\$0.00	\$0.00
Totals	\$2,928.40	\$1,815.14	\$1,113.26	\$0.00	\$0.00	\$0.00

Piatt County DD69 - KANKAKEE SUB 12

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

Distribution Summary

9/26/2025 16:05

\$211.00

 Tax Distribution Date
 Amount

 07/25/2025
 \$208.97

 09/26/2025
 \$2.03

Total

Totals: 2 Distributions \$211.00
Grand Totals: 2 Distributions \$211.00

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$211.00	\$208.97	\$2.03	\$0.00	\$0.00	\$0.00
Totals	\$211.00	\$208.97	\$2.03	\$0.00	\$0.00	\$0.00

Piatt County DD70 - KANKAKEE SUB 19

9/26/2025	16:05

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

Distribution Summary

 Tax Distribution Date
 Amount

 07/25/2025
 \$100.00

 09/26/2025
 \$100.00

Totals: 2 Distributions \$200.00
Grand Totals: 2 Distributions \$200.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$200.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
Totals	\$200.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00

Piatt County DD71 - KANKAKEE SUB 31

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

Distribution Summary

9/26/2025 16:05

 Tax Distribution Date
 Amount

 07/25/2025
 \$923.04

 09/26/2025
 \$781.86

Totals: 2 Distributions \$1,704.90

Grand Totals: 2 Distributions \$1,704.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,704.90	\$923.04	\$781.86	\$0.00	\$0.00	\$0.00
Totals	\$1,704.90	\$923.04	\$781.86	\$0.00	\$0.00	\$0.00

Piatt County DD72 - LOTUS MAIN

	Current Year Taxes	Due		Current Year Taxes	Paid
	Original Amount Due	\$3,199.46	+	Real Estate	\$3,014.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$3,199.46		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,014.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
_	Total Amount Due	\$3,199.46	+	Forfeited Tax	
				Total	\$3,014.36

Distribution Summary

9/26/2025 16:05

 Tax Distribution Date
 Amount

 07/25/2025
 \$1,941.20

 09/26/2025
 \$1,073.16

Totals: 2 Distributions \$3,014.36 Grand Totals: 2 Distributions \$3,014.36

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$3,014.36	\$1,941.20	\$1,073.16	\$0.00	\$0.00	\$0.00
Totals	\$3,014.36	\$1,941.20	\$1,073.16	\$0.00	\$0.00	\$0.00

Piatt County DD73 - LOTUS SUB 1

9/26/2025 16:05

\$0.00

Total

		22.0 20			
	Current Year Taxes Due			Current Year Taxes Pa	nid
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	

Fund Summary						
		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	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

Piatt County DD74 - LOTUS MINOR S. 1/2

•	
9/26/2025	16:05

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

Fund Summary

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

Piatt County DD75 - LOTUS SUB 3

9/26/2025 16:05

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

Fund Summary Previously **PY Over** Current **A**mount Distributed Distribution Available Distrib Fund **Amount Collected** Interest 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

Piatt County DD76 - LOTUS SUB 4

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

Fund Summary

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

Piatt County DD77 - HAMMOND MUTUAL

/26	2025	16:05	i

	Current Year Taxes Due			Current Year Taxes Paid	
	Original Amount Due	\$4,475.82	+	Real Estate	\$4,475.52
+	Supplements	\$119.86	+	Railroad	\$0.00
-	Cancellations	\$119.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$4,475.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,475.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
-	Total Amount Due	\$4,475.82	+	Forfeited Tax	
				Total	\$4,475.52

Distribution Summary

 Tax Distribution Date
 Amount

 07/25/2025
 \$2,932.35

 09/26/2025
 \$1,543.17

Totals: 2 Distributions \$4,475.52 Grand Totals: 2 Distributions \$4,475.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,475.52	\$2,932.35	\$1,543.17	\$0.00	\$0.00	\$0.00
Totals	\$4,475.52	\$2,932.35	\$1,543.17	\$0.00	\$0.00	\$0.00

Piatt County DD78 - UNION DD BY USER

	Current Year Taxes Due			Current Year Taxes Paid	
	Original Amount Due	\$1,638.78	+	Real Estate	\$1,632.03
+	Supplements	\$1.40	+	Railroad	\$0.00
-	Cancellations	\$1.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pı	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$1,638.78		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,632.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
_	Total Amount Due	\$1,638.78	+	Forfeited Tax	
			·	Total	\$1,632.03

Distribution Summary

9/26/2025 16:05

 Tax Distribution Date
 Amount

 07/25/2025
 \$1,133.76

 09/26/2025
 \$498.27

Totals: 2 Distributions \$1,632.03 Grand Totals: 2 Distributions \$1,632.03

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$1,632.03	\$1,133.76	\$498.27	\$0.00	\$0.00	\$0.00
Totals	\$1,632.03	\$1,133.76	\$498.27	\$0.00	\$0.00	\$0.00

Piatt County DD79 - LOTUS SUB 2

9/26/2025 16:05

\$0.00

Total

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

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	

Piatt County DD7SA - GOOSE CREEK 2A SA

9/26/2025 16:05

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

Fund Summary

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

Piatt County DD80 - UNION #1

9/26/2025	16:05

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

Distribution Summary

 Tax Distribution Date
 Amount

 07/25/2025
 \$1,131.20

 09/26/2025
 \$636.30

Totals: 2 Distributions \$1,767.50
Grand Totals: 2 Distributions \$1,767.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,767.50	\$1,131.20	\$636.30	\$0.00	\$0.00	\$0.00
Totals	\$1,767.50	\$1.131.20	\$636.30	\$0.00	\$0.00	\$0.00

Piatt County DD81 - UNITY #3 SUB 1

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

Distribution Summary

9/26/2025 16:05

 Tax Distribution Date
 Amount

 07/25/2025
 \$560.46

 09/26/2025
 \$121.36

Totals: 2 Distributions \$681.82
Grand Totals: 2 Distributions \$681.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$681.82	\$560.46	\$121.36	\$0.00	\$0.00	\$0.00
Totals	\$681.82	\$560.46	\$121.36	\$0.00	\$0.00	\$0.00

Piatt County DD82 - UNITY #3 SUB 2

9/26/2025 16:05

\$0.00

Total

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

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

Piatt County DD83 - TRENKLE SL. SUB 3

9/26/2025 16:05

\$0.00

Total

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

Fund Summary Previously **PY Over** Current **Amount** Distributed Distribution Available Distrib Fund **Amount Collected** Interest 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

Piatt County

DD84 - TRENKLE SLOUGH SUB.#4

	Current Year Taxes Due			Current Year Taxes	Paid
	Original Amount Due	\$1,406.32	+	Real Estate	\$1,356.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pı	rior Year Misc. Adjustments	\$0.00
-	Adjusted Amount Due	\$1,406.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,356.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
-	Total Amount Due	\$1,406.32	+	Forfeited Tax	
				Total	\$1,356.32

Distribution Summary

9/26/2025 16:05

 Tax Distribution Date
 Amount

 07/25/2025
 \$1,104.43

 09/26/2025
 \$251.89

Totals: 2 Distributions \$1,356.32
Grand Totals: 2 Distributions \$1,356.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,356.32	\$1,104.43	\$251.89	\$0.00	\$0.00	\$0.00
Totals	\$1,356.32	\$1,104.43	\$251.89	\$0.00	\$0.00	\$0.00

Piatt County DD85 - WILLOW BRANCH #10

9/26/2025	16:05

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

Distribution Summary

 Tax Distribution Date
 Amount

 07/25/2025
 \$7,977.13

 09/26/2025
 \$2,230.93

Totals: 2 Distributions \$10,208.06 Grand Totals: 2 Distributions \$10,208.06

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$10,208.06	\$7,977.13	\$2,230.93	\$0.00	\$0.00	\$0.00
Totals	\$10,208.06	\$7,977.13	\$2,230.93	\$0.00	\$0.00	\$0.00

Piatt County DD86 - UNION DD #5 - WB

9/26/2025 1	6:05
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	Current Year Taxes Due			Current Year Taxes F	Paid
	Original Amount Due	\$388.74	+	Real Estate	\$388.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pı	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$388.74		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$388.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
_	Total Amount Due	\$388.74	+	Forfeited Tax	
				Total	\$388.74

Distribution Summary

 Tax Distribution Date
 Amount

 07/25/2025
 \$196.24

 09/26/2025
 \$192.50

Totals: 2 Distributions \$388.74
Grand Totals: 2 Distributions \$388.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$388.74	\$196.24	\$192.50	\$0.00	\$0.00	\$0.00
Totals	\$388.74	\$196.24	\$192.50	\$0.00	\$0.00	\$0.00

Piatt County DD87 - WILDCAT CREEK

	Current Year Taxes Due			Current Year Taxes	Paid
	Original Amount Due	\$20,272.40	+	Real Estate	\$20,272.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pi	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$20,272.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,272.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
_	Total Amount Due	\$20,272.40	+	Forfeited Tax	

Distribution Summary

9/26/2025 16:05

\$20,272.40

 Tax Distribution Date
 Amount

 07/25/2025
 \$13,597.57

 09/26/2025
 \$6,674.83

Total

Totals: 2 Distributions \$20,272.40 Grand Totals: 2 Distributions \$20,272.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,272.40	\$13,597.57	\$6,674.83	\$0.00	\$0.00	\$0.00
Totals	\$20.272.40	\$13.597.57	\$6.674.83	\$0.00	\$0.00	\$0.00

Piatt County DD88 - WILLOW BRANCH #5

·	
9/26/2025	16:05

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

Fund Summary

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

Piatt County DD89 - GOOSE CR #1 SUB 2

9/26/2025 16:05

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

Fund Summary

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

Piatt County DD90 - MONT #2 SUB A

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

Distribution Summary

9/26/2025 16:05

 Tax Distribution Date
 Amount

 07/25/2025
 \$205.02

 09/26/2025
 \$120.00

 Totals: 2 Distributions

Grand Totals: 2 Distributions \$325.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$325.02	\$205.02	\$120.00	\$0.00	\$0.00	\$0.00
Totals	\$325.02	\$205.02	\$120.00	\$0.00	\$0.00	\$0.00

Piatt County DD91 - DEWITT SP. SUB 3

Current Year Taxes Due				Current Year Taxes	Paid
	Original Amount Due	\$1,774.70	+	Real Estate	\$1,772.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+ Pı	rior Year Misc. Adjustments	\$0.00
_	Adjusted Amount Due	\$1,774.70		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,772.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
_	Total Amount Due	\$1,774.70	+	Forfeited Tax	
				Total	\$1,772.64

Distribution Summary

9/26/2025 16:05

 Tax Distribution Date
 Amount

 07/25/2025
 \$935.43

 09/26/2025
 \$837.21

Totals: 2 Distributions \$1,772.64
Grand Totals: 2 Distributions \$1,772.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,772.64	\$935.43	\$837.21	\$0.00	\$0.00	\$0.00
Totals	\$1,772.64	\$935.43	\$837.21	\$0.00	\$0.00	\$0.00

Piatt County DD92 - DEWITT SP SUB 34

9/26/2025 16:05

\$0.00

	DD3Z - DEVVI	I I SP. 3	UB JA	
Current Year Taxes Due)		Current Year Taxes Pa	nid
Original Amount Due	\$0.00	+	Real Estate	\$0.00
Supplements	\$0.00	+	Railroad	\$0.00
Cancellations	\$0.00	+	Mobile Home	\$0.00
Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
Misc. Adjustments	\$0.00	+ Pr	ior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$0.00		Abatements/Refunds	\$0.00
Prior Year Real EstateTax	\$0.00		Total Collected	\$0.00
Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00

County Trustee Forfeited Tax

Total

Fund Summary								
		Previously	Current	Amount		PY Over		
Fund	Amount Collected	Distributed	Distribution	Available	Interest	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

+ Prior Year Misc. Adjustments

Total Amount Due

Piatt County DD93 - EAST CAMP CREEK

5 -	-		-
9/26/2025	10	6:0	5

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

Distribution Summary

 Tax Distribution Date
 Amount

 07/25/2025
 \$211.36

 09/26/2025
 \$193.36

 Totals: 2 Distributions

Totals: 2 Distributions \$404.72 Grand Totals: 2 Distributions \$404.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$404.72	\$211.36	\$193.36	\$0.00	\$0.00	\$0.00
Totals	\$404.72	\$211.36	\$193.36	\$0.00	\$0.00	\$0.00

Piatt County DD94 - TRNK SL BR SUB 2

9/26/2025 16:05

\$0.00

Total

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

Fund Summary Previously **PY Over** Current **A**mount Distributed Distribution Available Distrib Fund **Amount Collected** Interest 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

Piatt County DD95 - DEWITT SP SUB 2

9/26/2025 16:05

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

Fund Summary Previously **PY Over** Current **A**mount Distributed Distribution Available Distrib Fund **Amount Collected** Interest 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

Piatt County DD96 - DEWITT SP SUB2 A

9/26/2025 16:05

\$0.00

Total

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

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

Piatt County DD97 - DEWITT SP SUB2 B

9/26/2025 16:05

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

Fund Summary Previously **PY Over** Current **A**mount Distributed Distribution Available Distrib Fund **Amount Collected** Interest 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

Piatt County DD98 - DEWITT SP SUB3 B

	Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$375.00	+	Real Estate	\$375.00	
+	Supplements	\$0.00	+	Railroad	\$0.00	
-	Cancellations	\$0.00	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+ P	rior Year Misc. Adjustments	\$0.00	
_	Adjusted Amount Due	\$375.00		Abatements/Refunds	\$0.00	
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$375.00	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	Total Amount Due	\$375.00	+	Forfeited Tax		
				Total	\$375.00	

Distribution Summary

9/26/2025 16:05

 Tax Distribution Date
 Amount

 07/25/2025
 \$191.15

 09/26/2025
 \$183.85

Totals: 2 Distributions \$375.00 Grand Totals: 2 Distributions \$375.00

Fund Summary

		Previously	Current	Amount		PY Over
Fund	Amount Collected	Distributed	Distribution	Available	Interest	Distrib
001 - CORPORATE	\$375.00	\$191.15	\$183.85	\$0.00	\$0.00	\$0.00
Totals	\$375.00	\$191.15	\$183.85	\$0.00	\$0.00	\$0.00

Piatt County DD99 - DEWITT SP SUB3 C

9/26/2025 16:05

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

Fund Summary

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