

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,700,719.52	+	Real Estate	\$7,495,222.55
+	Supplements	\$61,152.74	+	Railroad	\$84,899.40
-	Cancellations	\$72,415.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,278.02	+	Misc. Adjustments	\$1,278.02
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,278.02	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,689,456.59	-	Abatements/Refunds	\$1,278.02
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,580,121.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,689,456.59	+	Forfeited Tax	
				Total	\$7,580,121.95

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$4,587,055.44
09/26/2025	\$2,993,066.51
Totals: 2 Distributions	\$7,580,121.95
Grand Totals: 2 Distributions	\$7,580,121.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,624,177.45	\$982,859.16	\$641,318.29	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$115,475.59	\$69,879.21	\$45,596.38	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$698,925.15	\$422,949.45	\$275,975.70	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$616,923.40	\$373,326.68	\$243,596.72	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$308,465.50	\$186,665.64	\$121,799.86	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$616,923.40	\$373,326.68	\$243,596.72	\$0.00	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$308,465.50	\$186,665.64	\$121,799.86	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$201,593.35	\$121,992.75	\$79,600.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$414,822.17	\$251,026.61	\$163,795.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$935,129.33	\$565,886.68	\$369,242.65	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$15,501.35	\$9,380.53	\$6,120.82	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$113,262.18	\$68,539.78	\$44,722.40	\$0.00	\$0.00	\$0.00
100 - COOPERATIVE EXTENSION	\$99,466.37	\$60,191.35	\$39,275.02	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$894,067.81	\$541,038.60	\$353,029.21	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$616,923.40	\$373,326.68	\$243,596.72	\$0.00	\$0.00	\$0.00
Totals	\$7,580,121.95	\$4,587,055.44	\$2,993,066.51	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1,278.02 Added by TBA
Totals 1 entries			\$1,278.02

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	RE Abatement	\$639.01 Oberheim 05181800610327 Survivor Spouse by TBA
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Settlement Sheet
Piatt County

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,957.38	+	Real Estate	\$1,882.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,957.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,882.46
+	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	\$1,882.46

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$1,882.46
Totals: 1 Distributions	\$1,882.46
Grand Totals: 1 Distributions	\$1,882.46

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,100.00	+	Real Estate	\$5,342.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,100.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,342.75
+	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	\$5,342.75

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$5,342.75
Totals: 1 Distributions	\$5,342.75
Grand Totals: 1 Distributions	\$5,342.75

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,815.14	+	Real Estate	\$14,037.46
+	Supplements	\$1.18	+	Railroad	\$0.00
-	Cancellations	\$1.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,815.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,037.46
+	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	\$14,037.46

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$14,037.46
Totals: 1 Distributions	\$14,037.46
Grand Totals: 1 Distributions	\$14,037.46

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,000.00	+	Real Estate	\$560.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$560.00
+	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	\$560.00

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$560.00
Totals: 1 Distributions	\$560.00
Grand Totals: 1 Distributions	\$560.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,911.00	+	Real Estate	\$1,482.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,911.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,482.66
+	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	\$1,482.66

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$1,482.66
Totals: 1 Distributions	\$1,482.66
Grand Totals: 1 Distributions	\$1,482.66

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,000.00	+	Real Estate	\$1,799.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,799.10
+	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	\$1,799.10

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$1,799.10
Totals: 1 Distributions	\$1,799.10
Grand Totals: 1 Distributions	\$1,799.10

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,000.00	+	Real Estate	\$2,147.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,147.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,000.00	+	Forfeited Tax	
				Total	\$2,147.61

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$2,147.61
Totals: 1 Distributions	\$2,147.61
Grand Totals: 1 Distributions	\$2,147.61

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$280.80	+	Real Estate	\$145.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$280.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$145.13
+	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	\$145.13

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$145.13
Totals: 1 Distributions	\$145.13
Grand Totals: 1 Distributions	\$145.13

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,383.12	+	Real Estate	\$2,736.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,383.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,736.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,383.12	+	Forfeited Tax	
				Total	\$2,736.62

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$2,736.62
Totals: 1 Distributions	\$2,736.62
Grand Totals: 1 Distributions	\$2,736.62

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,278.70	+	Real Estate	\$5,253.23
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,278.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,253.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,278.70	+	Forfeited Tax	
				Total	\$5,253.23

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$5,253.23
Totals: 1 Distributions	\$5,253.23
Grand Totals: 1 Distributions	\$5,253.23

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,479.62	+	Real Estate	\$2,110.73
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,479.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,110.73
+	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	\$2,110.73

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$2,110.73
Totals: 1 Distributions	\$2,110.73
Grand Totals: 1 Distributions	\$2,110.73

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60.00	+	Real Estate	\$30.00
+	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	\$30.00
+	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	\$30.00

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$30.00
Totals: 1 Distributions	\$30.00
Grand Totals: 1 Distributions	\$30.00

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

Settlement Sheet
Piatt County
DD105 - GOOSE CREEK #4

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,222.14	+	Real Estate	\$10,923.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,222.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,923.95
+	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	\$10,923.95

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$10,923.95
Totals: 1 Distributions	\$10,923.95
Grand Totals: 1 Distributions	\$10,923.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,923.95	\$10,923.95	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,923.95	\$10,923.95	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,773.00	+	Real Estate	\$10,251.04
+	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	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,773.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,251.04
+	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

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

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

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

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,532.38	+	Real Estate	\$5,597.17
+	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	\$7,532.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,597.17
+	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	\$5,597.17

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$5,597.17
Totals: 1 Distributions	\$5,597.17
Grand Totals: 1 Distributions	\$5,597.17

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

DD110 - GRANDVIEW MUTUAL DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,400.00	+	Real Estate	\$900.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,400.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$900.00
+	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	\$900.00

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$900.00
Totals: 1 Distributions	\$900.00
Grand Totals: 1 Distributions	\$900.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$185.70	+	Real Estate	\$163.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$185.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$163.39
+	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	\$163.39

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$163.39
Totals: 1 Distributions	\$163.39
Grand Totals: 1 Distributions	\$163.39

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,000.00	+	Real Estate	\$561.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$561.74
+	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	\$561.74

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$561.74
Totals: 1 Distributions	\$561.74
Grand Totals: 1 Distributions	\$561.74

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,513.32	+	Real Estate	\$1,527.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,513.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,527.90
+	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	\$1,527.90

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$1,527.90
Totals: 1 Distributions	\$1,527.90
Grand Totals: 1 Distributions	\$1,527.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,527.90	\$1,527.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,527.90	\$1,527.90	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,990.10	+	Real Estate	\$3,513.51
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,990.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,513.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,990.10	+	Forfeited Tax	
				Total	\$3,513.51

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$3,513.51
Totals: 1 Distributions	\$3,513.51
Grand Totals: 1 Distributions	\$3,513.51

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$979.96	+	Real Estate	\$732.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$979.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$732.70
+	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	\$732.70

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$732.70
Totals: 1 Distributions	\$732.70
Grand Totals: 1 Distributions	\$732.70

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,399.48	+	Real Estate	\$2,147.64
+	Supplements	\$7.38	+	Railroad	\$0.00
-	Cancellations	\$7.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,399.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,147.64
+	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	\$2,147.64

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$2,147.64
Totals: 1 Distributions	\$2,147.64
Grand Totals: 1 Distributions	\$2,147.64

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

Settlement Sheet
Piatt County
DD18 - LAKE FORK SUB 33

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

Current Year Taxes Paid		
+	Real Estate	\$2,576.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,576.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,576.48

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$2,576.48
Totals: 1 Distributions	\$2,576.48
Grand Totals: 1 Distributions	\$2,576.48

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,261.60	+	Real Estate	\$7,824.08
+	Supplements	\$35.00	+	Railroad	\$0.00
-	Cancellations	\$35.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,261.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,824.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,261.60	+	Forfeited Tax	
				Total	\$7,824.08

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$7,824.08
Totals: 1 Distributions	\$7,824.08
Grand Totals: 1 Distributions	\$7,824.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,824.08	\$7,824.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,824.08	\$7,824.08	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,615.76	+	Real Estate	\$9,650.12
+	Supplements	\$0.40	+	Railroad	\$0.00
-	Cancellations	\$0.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,615.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,650.12
+	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	\$9,650.12

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$9,650.12
Totals: 1 Distributions	\$9,650.12
Grand Totals: 1 Distributions	\$9,650.12

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$544.46	+	Real Estate	\$348.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$544.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$348.67
+	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	\$348.67

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$348.67
Totals: 1 Distributions	\$348.67
Grand Totals: 1 Distributions	\$348.67

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,282.00	+	Real Estate	\$2,683.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,282.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,683.34
+	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	\$2,683.34

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$2,683.34
Totals: 1 Distributions	\$2,683.34
Grand Totals: 1 Distributions	\$2,683.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,683.34	\$2,683.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,683.34	\$2,683.34	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$506.66	+	Real Estate	\$321.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$506.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$321.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$506.66	+	Forfeited Tax	
				Total	\$321.40

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$321.40
Totals: 1 Distributions	\$321.40
Grand Totals: 1 Distributions	\$321.40

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

Settlement Sheet
Piatt County
DD24 - UNION #3 SUB 4

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

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

Settlement Sheet
Piatt County
DD25 - UNION #3 SUB 5

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$531.86	+	Real Estate	\$338.40
+	Supplements	\$4.00	+	Railroad	\$0.00
-	Cancellations	\$4.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$531.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$338.40
+	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	\$338.40

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$338.40
Totals: 1 Distributions	\$338.40
Grand Totals: 1 Distributions	\$338.40

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,341.46	+	Real Estate	\$941.61
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,341.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$941.61
+	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	\$941.61

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$941.61
Totals: 1 Distributions	\$941.61
Grand Totals: 1 Distributions	\$941.61

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,534.20	+	Real Estate	\$3,386.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,534.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,386.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,534.20	+	Forfeited Tax	
				Total	\$3,386.06

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$3,386.06
Totals: 1 Distributions	\$3,386.06
Grand Totals: 1 Distributions	\$3,386.06

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,817.82	+	Real Estate	\$2,572.77
+	Supplements	\$0.50	+	Railroad	\$0.00
-	Cancellations	\$0.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,817.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,572.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,817.82	+	Forfeited Tax	
				Total	\$2,572.77

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$2,572.77
Totals: 1 Distributions	\$2,572.77
Grand Totals: 1 Distributions	\$2,572.77

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$240.22	+	Real Estate	\$170.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$240.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$170.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$240.22	+	Forfeited Tax	
				Total	\$170.75

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$170.75
Totals: 1 Distributions	\$170.75
Grand Totals: 1 Distributions	\$170.75

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,596.20	+	Real Estate	\$1,897.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,596.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,897.13
+	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	\$1,897.13

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$1,897.13
Totals: 1 Distributions	\$1,897.13
Grand Totals: 1 Distributions	\$1,897.13

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,022.94	+	Real Estate	\$33,210.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,022.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$33,210.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$43,022.94	+	Forfeited Tax	
				Total	\$33,210.79

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$33,210.79
Totals: 1 Distributions	\$33,210.79
Grand Totals: 1 Distributions	\$33,210.79

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

Settlement Sheet
Piatt County
DD36 - TRENKLE SL. SUB 1

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,557.64	+	Real Estate	\$2,226.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,557.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,226.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,557.64	+	Forfeited Tax	
				Total	\$2,226.15

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$2,226.15
Totals: 1 Distributions	\$2,226.15
Grand Totals: 1 Distributions	\$2,226.15

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,225.08	+	Real Estate	\$10,766.49
+	Supplements	\$4.00	+	Railroad	\$0.00
-	Cancellations	\$4.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,225.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$10,766.49
+	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	\$10,766.49

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$10,766.49
Totals: 1 Distributions	\$10,766.49
Grand Totals: 1 Distributions	\$10,766.49

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,063.72	+	Real Estate	\$3,487.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,063.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,487.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,063.72	+	Forfeited Tax	
				Total	\$3,487.15

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$3,487.15
Totals: 1 Distributions	\$3,487.15
Grand Totals: 1 Distributions	\$3,487.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,487.15	\$3,487.15	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,487.15	\$3,487.15	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,366.74	+	Real Estate	\$9,445.62
+	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	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,366.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,445.62
+	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	\$9,445.62

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$9,445.62
Totals: 1 Distributions	\$9,445.62
Grand Totals: 1 Distributions	\$9,445.62

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,323.26	+	Real Estate	\$2,648.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,323.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,648.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,323.26	+	Forfeited Tax	
				Total	\$2,648.71

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$2,648.71
Totals: 1 Distributions	\$2,648.71
Grand Totals: 1 Distributions	\$2,648.71

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$298.12	+	Real Estate	\$188.36
+	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	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$298.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$188.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$298.12	+	Forfeited Tax	
				Total	\$188.36

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$188.36
Totals: 1 Distributions	\$188.36
Grand Totals: 1 Distributions	\$188.36

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,868.80	+	Real Estate	\$1,812.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,868.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,812.22
+	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	\$1,812.22

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$1,812.22
Totals: 1 Distributions	\$1,812.22
Grand Totals: 1 Distributions	\$1,812.22

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,318.76	+	Real Estate	\$1,565.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,318.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,565.30
+	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	\$1,565.30

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$1,565.30
Totals: 1 Distributions	\$1,565.30
Grand Totals: 1 Distributions	\$1,565.30

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

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

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

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

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

Settlement Sheet
Piatt County
DD47SA - GOOSE CREEK #1

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,173.70	+	Real Estate	\$6,042.84
+	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	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,173.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,042.84
+	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	\$6,042.84

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$6,042.84
Totals: 1 Distributions	\$6,042.84
Grand Totals: 1 Distributions	\$6,042.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,042.84	\$6,042.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,042.84	\$6,042.84	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,206.10	+	Real Estate	\$6,306.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,206.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$6,306.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,206.10	+	Forfeited Tax	
				Total	\$6,306.10

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$6,306.10
Totals: 1 Distributions	\$6,306.10
Grand Totals: 1 Distributions	\$6,306.10

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,847.74	+	Real Estate	\$11,858.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,847.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,858.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,847.74	+	Forfeited Tax	
				Total	\$11,858.94

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$11,858.94
Totals: 1 Distributions	\$11,858.94
Grand Totals: 1 Distributions	\$11,858.94

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,171.22	+	Real Estate	\$4,451.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,171.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,451.59
+	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	\$4,451.59

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$4,451.59
Totals: 1 Distributions	\$4,451.59
Grand Totals: 1 Distributions	\$4,451.59

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$690.86	+	Real Estate	\$511.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$690.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$511.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$690.86	+	Forfeited Tax	
				Total	\$511.85

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$511.85
Totals: 1 Distributions	\$511.85
Grand Totals: 1 Distributions	\$511.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$511.85	\$511.85	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$511.85	\$511.85	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,803.12	+	Real Estate	\$4,393.50
+	Supplements	\$49.12	+	Railroad	\$0.00
-	Cancellations	\$49.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,803.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,393.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,803.12	+	Forfeited Tax	
				Total	\$4,393.50

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$4,393.50
Totals: 1 Distributions	\$4,393.50
Grand Totals: 1 Distributions	\$4,393.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,393.50	\$4,393.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,393.50	\$4,393.50	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,372.44	+	Real Estate	\$2,391.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,372.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,391.65
+	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	\$2,391.65

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$2,391.65
Totals: 1 Distributions	\$2,391.65
Grand Totals: 1 Distributions	\$2,391.65

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

Settlement Sheet
Piatt County
DD56 - UNITY #7 SUB 2

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

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

Settlement Sheet
Piatt County
DD57 - GOOSE CREEK #3

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,135.18	+	Real Estate	\$2,099.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,135.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,099.32
+	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	\$2,099.32

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$2,099.32
Totals: 1 Distributions	\$2,099.32
Grand Totals: 1 Distributions	\$2,099.32

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66.30	+	Real Estate	\$33.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$33.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66.30	+	Forfeited Tax	
				Total	\$33.15

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$33.15
Totals: 1 Distributions	\$33.15
Grand Totals: 1 Distributions	\$33.15

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,433.68	+	Real Estate	\$1,495.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,433.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,495.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,433.68	+	Forfeited Tax	
				Total	\$1,495.32

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$1,495.32
Totals: 1 Distributions	\$1,495.32
Grand Totals: 1 Distributions	\$1,495.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,495.32	\$1,495.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,495.32	\$1,495.32	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$584.16	+	Real Estate	\$375.81
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$375.81
+	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	\$375.81

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$375.81
Totals: 1 Distributions	\$375.81
Grand Totals: 1 Distributions	\$375.81

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$898.76	+	Real Estate	\$648.76
+	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	\$648.76
+	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	\$648.76

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$648.76
Totals: 1 Distributions	\$648.76
Grand Totals: 1 Distributions	\$648.76

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

Settlement Sheet
Piatt County
DD63 - NEWCOMB SUB 4

Current Year Taxes Due		
	Original Amount Due	\$800.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
Adjusted Amount Due		\$800.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
Total Amount Due		\$800.00

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

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$400.00
Totals: 1 Distributions	\$400.00
Grand Totals: 1 Distributions	\$400.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,421.02	+	Real Estate	\$5,076.23
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,421.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$5,076.23
+	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	\$5,076.23

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$5,076.23
Totals: 1 Distributions	\$5,076.23
Grand Totals: 1 Distributions	\$5,076.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,076.23	\$5,076.23	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,076.23	\$5,076.23	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,388.24	+	Real Estate	\$4,382.82
+	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	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,388.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$4,382.82
+	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	\$4,382.82

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$4,382.82
Totals: 1 Distributions	\$4,382.82
Grand Totals: 1 Distributions	\$4,382.82

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

Settlement Sheet
Piatt County
DD66 - FRIENDS CR. LAT A

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58.94	+	Real Estate	\$29.47
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$29.47
+	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	\$29.47

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$29.47
Totals: 1 Distributions	\$29.47
Grand Totals: 1 Distributions	\$29.47

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,928.40	+	Real Estate	\$1,815.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,928.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,815.14
+	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	\$1,815.14

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$1,815.14
Totals: 1 Distributions	\$1,815.14
Grand Totals: 1 Distributions	\$1,815.14

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$211.00	+	Real Estate	\$208.97
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$211.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$208.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$211.00	+	Forfeited Tax	
				Total	\$208.97

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$208.97
Totals: 1 Distributions	\$208.97
Grand Totals: 1 Distributions	\$208.97

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$200.00	+	Real Estate	\$100.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$200.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$100.00
+	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	\$100.00

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$100.00
Totals: 1 Distributions	\$100.00
Grand Totals: 1 Distributions	\$100.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,704.90	+	Real Estate	\$923.04
+	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	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,704.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$923.04
+	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	\$923.04

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$923.04
Totals: 1 Distributions	\$923.04
Grand Totals: 1 Distributions	\$923.04

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,199.46	+	Real Estate	\$1,941.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,199.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,941.20
+	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	\$1,941.20

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$1,941.20
Totals: 1 Distributions	\$1,941.20
Grand Totals: 1 Distributions	\$1,941.20

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

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

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

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

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,475.82	+	Real Estate	\$2,932.35
+	Supplements	\$119.86	+	Railroad	\$0.00
-	Cancellations	\$119.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,475.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,932.35
+	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	\$2,932.35

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$2,932.35
Totals: 1 Distributions	\$2,932.35
Grand Totals: 1 Distributions	\$2,932.35

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,638.78	+	Real Estate	\$1,133.76
+	Supplements	\$1.40	+	Railroad	\$0.00
-	Cancellations	\$1.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,638.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,133.76
+	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	\$1,133.76

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$1,133.76
Totals: 1 Distributions	\$1,133.76
Grand Totals: 1 Distributions	\$1,133.76

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

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

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

Settlement Sheet
Piatt County
DD7SA - GOOSE CREEK 2A SA

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,767.50	+	Real Estate	\$1,131.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,767.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,131.20
+	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	\$1,131.20

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$1,131.20
Totals: 1 Distributions	\$1,131.20
Grand Totals: 1 Distributions	\$1,131.20

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$683.42	+	Real Estate	\$560.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$683.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$560.46
+	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	\$560.46

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$560.46
Totals: 1 Distributions	\$560.46
Grand Totals: 1 Distributions	\$560.46

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

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,406.32	+	Real Estate	\$1,104.43
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,406.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,104.43
+	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	\$1,104.43

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$1,104.43
Totals: 1 Distributions	\$1,104.43
Grand Totals: 1 Distributions	\$1,104.43

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,208.06	+	Real Estate	\$7,977.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,208.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$7,977.13
+	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	\$7,977.13

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$7,977.13
Totals: 1 Distributions	\$7,977.13
Grand Totals: 1 Distributions	\$7,977.13

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$388.74	+	Real Estate	\$196.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$388.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$196.24
+	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	\$196.24

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$196.24
Totals: 1 Distributions	\$196.24
Grand Totals: 1 Distributions	\$196.24

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

Settlement Sheet
Piatt County
DD87 - WILDCAT CREEK

Current Year Taxes Due		
	Original Amount Due	\$20,272.40
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,272.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,272.40

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

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$13,597.57
Totals: 1 Distributions	\$13,597.57
Grand Totals: 1 Distributions	\$13,597.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,597.57	\$13,597.57	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,597.57	\$13,597.57	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD88 - WILLOW BRANCH #5

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

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$325.02	+	Real Estate	\$205.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$325.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$205.02
+	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	\$205.02

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$205.02
Totals: 1 Distributions	\$205.02
Grand Totals: 1 Distributions	\$205.02

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,774.70	+	Real Estate	\$935.43
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,774.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$935.43
+	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	\$935.43

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$935.43
Totals: 1 Distributions	\$935.43
Grand Totals: 1 Distributions	\$935.43

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$404.72	+	Real Estate	\$211.36
+	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	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$404.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$211.36
+	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		\$211.36

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$211.36
Totals: 1 Distributions	\$211.36
Grand Totals: 1 Distributions	\$211.36

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

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

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

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

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

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

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

Settlement Sheet
Piatt County
DD97 - DEWITT SP SUB2 B

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$375.00	+	Real Estate	\$191.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$375.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$191.15
+	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	\$191.15

Distribution Summary	
Tax Distribution Date	Amount
07/25/2025	\$191.15
Totals: 1 Distributions	\$191.15
Grand Totals: 1 Distributions	\$191.15

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,432.35	+	Real Estate	\$79,947.19
+	Supplements	\$770.74	+	Railroad	\$421.00
-	Cancellations	\$987.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,215.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$80,368.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,215.29	+	Forfeited Tax	
				Total	\$80,368.19

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,980.14	\$45,180.52	\$25,799.62	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,199.49	\$763.51	\$435.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,588.77	\$4,830.43	\$2,758.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$599.79	\$381.78	\$218.01	\$0.00	\$0.00	\$0.00
Totals	\$80,368.19	\$51,156.24	\$29,211.95	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$226,009.87	+	Real Estate	\$215,178.12
+	Supplements	\$1,237.31	+	Railroad	\$6,985.70
-	Cancellations	\$1,530.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$225,716.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$222,163.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$225,716.85	+	Forfeited Tax	
				Total	\$222,163.82

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$136,965.18
09/26/2025	\$85,198.64
Totals: 2 Distributions	\$222,163.82
Grand Totals: 2 Distributions	\$222,163.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,972.67	\$107,871.59	\$67,101.08	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$19,661.06	\$12,121.14	\$7,539.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,580.20	\$15,153.83	\$9,426.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,949.89	\$1,818.62	\$1,131.27	\$0.00	\$0.00	\$0.00
Totals	\$222,163.82	\$136,965.18	\$85,198.64	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$144,275.77	+	Real Estate	\$138,964.13
+	Supplements	\$770.95	+	Railroad	\$2,839.08
-	Cancellations	\$905.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,141.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$141,803.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,141.53	+	Forfeited Tax	
				Total	\$141,803.21

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$86,317.20
09/26/2025	\$55,486.01
Totals: 2 Distributions	\$141,803.21
Grand Totals: 2 Distributions	\$141,803.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$133,581.75	\$81,312.70	\$52,269.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$514.46	\$313.16	\$201.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,707.00	\$4,691.34	\$3,015.66	\$0.00	\$0.00	\$0.00
Totals	\$141,803.21	\$86,317.20	\$55,486.01	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,919.45	+	Real Estate	\$65,193.47
+	Supplements	\$1,090.41	+	Railroad	\$0.00
-	Cancellations	\$1,179.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,830.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$65,193.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,830.24	+	Forfeited Tax	
				Total	\$65,193.47

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$36,983.60
09/26/2025	\$28,209.87
Totals: 2 Distributions	\$65,193.47
Grand Totals: 2 Distributions	\$65,193.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,387.93	\$33,122.88	\$25,265.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,783.44	\$3,280.89	\$2,502.55	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,022.10	\$579.83	\$442.27	\$0.00	\$0.00	\$0.00
Totals	\$65,193.47	\$36,983.60	\$28,209.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDDE - DELAND FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,683.10	+	Real Estate	\$79,038.41
+	Supplements	\$511.40	+	Railroad	\$545.86
-	Cancellations	\$614.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,579.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$79,584.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,579.54	+	Forfeited Tax	
				Total	\$79,584.27

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$54,529.39
09/26/2025	\$25,054.88
Totals: 2 Distributions	\$79,584.27
Grand Totals: 2 Distributions	\$79,584.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,584.27	\$54,529.39	\$25,054.88	\$0.00	\$0.00	\$0.00
Totals	\$79,584.27	\$54,529.39	\$25,054.88	\$0.00	\$0.00	\$0.00

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

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$14,334.29
09/26/2025	\$6,534.74
Totals: 2 Distributions	\$20,869.03
Grand Totals: 2 Distributions	\$20,869.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,079.90	\$6,236.70	\$2,843.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$572.57	\$393.28	\$179.28	\$0.01	\$0.00	\$0.00
064 - AMBULANCE	\$11,216.58	\$7,704.31	\$3,512.26	\$0.01	\$0.00	\$0.00
Totals	\$20,869.05	\$14,334.29	\$6,534.74	\$0.02	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,036.78	+	Real Estate	\$77,342.71
+	Supplements	\$900.91	+	Railroad	\$1,003.42
-	Cancellations	\$1,015.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,922.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$78,346.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,922.64	+	Forfeited Tax	
				Total	\$78,346.13

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$47,461.56
09/26/2025	\$30,884.57
Totals: 2 Distributions	\$78,346.13
Grand Totals: 2 Distributions	\$78,346.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,047.44	\$39,405.30	\$25,642.14	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,030.88	\$624.50	\$406.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,331.02	\$6,258.47	\$4,072.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,936.79	\$1,173.29	\$763.50	\$0.00	\$0.00	\$0.00
Totals	\$78,346.13	\$47,461.56	\$30,884.57	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,822.58	+	Real Estate	\$9,712.10
+	Supplements	\$0.00	+	Railroad	\$110.48
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,822.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,822.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,822.58	+	Forfeited Tax	
				Total	\$9,822.58

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,647.92	\$4,706.40	\$1,941.51	\$0.01	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,802.82	\$1,276.31	\$526.51	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$47.87	\$33.89	\$13.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,239.46	\$877.48	\$361.98	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84.51	\$59.83	\$24.68	\$0.00	\$0.00	\$0.00
Totals	\$9,822.58	\$6,953.91	\$2,868.66	\$0.01	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDMO - MID-PIATT FIRE DIST

Current Year Taxes Due		
	Original Amount Due	\$225,885.83
+	Supplements	\$1,221.86
-	Cancellations	\$1,522.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$225,585.58
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$225,585.58

Current Year Taxes Paid		
+	Real Estate	\$220,484.37
+	Railroad	\$1,412.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$221,897.11
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$221,897.11

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$131,778.69
09/26/2025	\$90,118.42
Totals: 2 Distributions	\$221,897.11
Grand Totals: 2 Distributions	\$221,897.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$219,183.08	\$130,166.90	\$89,016.18	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,714.03	\$1,611.79	\$1,102.24	\$0.00	\$0.00	\$0.00
Totals	\$221,897.11	\$131,778.69	\$90,118.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDNP - NORTH PIATT FIRE

Current Year Taxes Due		
	Original Amount Due	\$223,212.70
+	Supplements	\$1,280.53
-	Cancellations	\$1,461.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$223,032.07
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$223,032.07

Current Year Taxes Paid		
+	Real Estate	\$214,977.85
+	Railroad	\$4,424.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$219,402.27
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$219,402.27

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$134,800.33
09/26/2025	\$84,601.94
Totals: 2 Distributions	\$219,402.27
Grand Totals: 2 Distributions	\$219,402.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$179,387.25	\$110,215.18	\$69,172.07	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$40,015.02	\$24,585.15	\$15,429.87	\$0.00	\$0.00	\$0.00
Totals	\$219,402.27	\$134,800.33	\$84,601.94	\$0.00	\$0.00	\$0.00

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,652.27	\$9,521.66	\$7,130.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,180.56	\$1,246.83	\$933.73	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$4,361.08	\$2,493.64	\$1,867.44	\$0.00	\$0.00	\$0.00
Totals	\$23,193.91	\$13,262.13	\$9,931.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDWE - WELDON FIRE DIST

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,418.23	\$5,413.87	\$3,004.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$143.44	\$92.25	\$51.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,115.65	\$717.49	\$398.16	\$0.00	\$0.00	\$0.00
Totals	\$9,677.32	\$6,223.61	\$3,453.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
J505 - COMM COLLEGE 505

Current Year Taxes Due

	Original Amount Due	\$3,130,228.70
+	Supplements	\$25,995.38
-	Cancellations	\$30,461.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,125,762.10
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,125,762.10

Current Year Taxes Paid

+	Real Estate	\$3,049,265.88
+	Railroad	\$32,607.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,081,873.82
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,081,873.82

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$1,862,006.72
09/26/2025	\$1,219,867.10
Totals: 2 Distributions	\$3,081,873.82
Grand Totals: 2 Distributions	\$3,081,873.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$486,359.71	\$293,848.85	\$192,510.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,723.18	\$4,666.19	\$3,056.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$166,513.64	\$100,604.22	\$65,909.42	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,323.74	\$1,403.96	\$919.78	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$15,390.87	\$9,298.86	\$6,092.01	\$0.00	\$0.00	\$0.00
116 - INSURANCE (home rule)	\$57,557.08	\$34,774.84	\$22,782.24	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$580,794.54	\$350,904.48	\$229,890.06	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$207,169.73	\$125,167.82	\$82,001.91	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$47,972.46	\$28,984.00	\$18,988.46	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,510,068.87	\$912,353.50	\$597,715.37	\$0.00	\$0.00	\$0.00
Totals	\$3,081,873.82	\$1,862,006.72	\$1,219,867.10	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$283,773.00	+	Real Estate	\$273,889.27
+	Supplements	\$1,389.33	+	Railroad	\$5,052.20
-	Cancellations	\$1,631.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$283,531.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$278,941.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$283,531.12	+	Forfeited Tax	
				Total	\$278,941.47

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$171,616.57
09/26/2025	\$107,324.90
Totals: 2 Distributions	\$278,941.47
Grand Totals: 2 Distributions	\$278,941.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$53,867.50	\$33,141.56	\$20,725.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,107.40	\$681.32	\$426.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$48,512.11	\$29,846.70	\$18,665.41	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$20,798.15	\$12,795.90	\$8,002.25	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$9,156.53	\$5,633.49	\$3,523.04	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,563.47	\$1,577.15	\$986.32	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$142,936.31	\$87,940.45	\$54,995.86	\$0.00	\$0.00	\$0.00
Totals	\$278,941.47	\$171,616.57	\$107,324.90	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$133,086.46	+	Real Estate	\$125,994.79
+	Supplements	\$1,085.89	+	Railroad	\$4,792.04
-	Cancellations	\$1,344.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,828.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$130,786.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,828.21	+	Forfeited Tax	
				Total	\$130,786.83

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$77,778.61
09/26/2025	\$53,008.22
Totals: 2 Distributions	\$130,786.83
Grand Totals: 2 Distributions	\$130,786.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,268.13	\$58,439.82	\$39,828.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,310.60	\$1,374.11	\$936.49	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,751.87	\$4,610.02	\$3,141.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,940.45	\$7,695.65	\$5,244.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,298.03	\$4,340.12	\$2,957.91	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,217.75	\$1,318.89	\$898.86	\$0.00	\$0.00	\$0.00
Totals	\$130,786.83	\$77,778.61	\$53,008.22	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$80,205.83	+	Real Estate	\$76,733.79
+	Supplements	\$376.30	+	Railroad	\$2,109.06
-	Cancellations	\$441.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$80,140.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$78,842.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$80,140.34	+	Forfeited Tax	
				Total	\$78,842.85

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$48,894.78
09/26/2025	\$29,948.07
Totals: 2 Distributions	\$78,842.85
Grand Totals: 2 Distributions	\$78,842.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,567.21	\$37,561.05	\$23,006.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,375.69	\$1,473.29	\$902.40	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,120.93	\$4,416.08	\$2,704.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,389.51	\$2,722.18	\$1,667.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,389.51	\$2,722.18	\$1,667.33	\$0.00	\$0.00	\$0.00
Totals	\$78,842.85	\$48,894.78	\$29,948.07	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$143,980.56	+	Real Estate	\$140,762.45
+	Supplements	\$1,458.47	+	Railroad	\$856.98
-	Cancellations	\$1,753.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$143,685.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$141,619.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$143,685.85	+	Forfeited Tax	
				Total	\$141,619.43

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$89,928.23
09/26/2025	\$51,691.20
Totals: 2 Distributions	\$141,619.43
Grand Totals: 2 Distributions	\$141,619.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,180.14	\$78,854.29	\$45,325.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,089.05	\$691.55	\$397.50	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$8,172.85	\$5,189.75	\$2,983.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,450.08	\$3,460.80	\$1,989.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,727.31	\$1,731.84	\$995.47	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$141,619.43	\$89,928.23	\$51,691.20	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,068.85	+	Real Estate	\$13,904.87
+	Supplements	\$123.79	+	Railroad	\$0.00
-	Cancellations	\$144.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,047.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$13,904.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,047.95	+	Forfeited Tax	
				Total	\$13,904.87

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$8,632.41
09/26/2025	\$5,272.46
Totals: 2 Distributions	\$13,904.87
Grand Totals: 2 Distributions	\$13,904.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$13,904.87	\$8,632.41	\$5,272.46	\$0.00	\$0.00	\$0.00
Totals	\$13,904.87	\$8,632.41	\$5,272.46	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$463,101.37	+	Real Estate	\$450,763.70
+	Supplements	\$3,721.49	+	Railroad	\$5,113.20
-	Cancellations	\$4,361.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$462,461.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$455,876.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$462,461.58	+	Forfeited Tax	
				Total	\$455,876.90

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$275,678.62
09/26/2025	\$180,198.28
Totals: 2 Distributions	\$455,876.90
Grand Totals: 2 Distributions	\$455,876.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$366,028.14	\$221,345.14	\$144,683.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$45,176.94	\$27,319.47	\$17,857.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,749.96	\$3,477.13	\$2,272.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,760.10	\$17,996.57	\$11,763.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,389.97	\$840.54	\$549.43	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$7,771.79	\$4,699.77	\$3,072.02	\$0.00	\$0.00	\$0.00
Totals	\$455,876.90	\$275,678.62	\$180,198.28	\$0.00	\$0.00	\$0.00

TL04 - GOOSE CREEK DISTRICT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$149,069.26	+	Real Estate	\$147,217.98
+	Supplements	\$1,595.20	+	Railroad	\$0.00
-	Cancellations	\$1,767.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$148,897.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$147,217.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$148,897.25	+	Forfeited Tax	
				Total	\$147,217.98

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$100,555.78
09/26/2025	\$46,662.20
Totals: 2 Distributions	\$147,217.98
Grand Totals: 2 Distributions	\$147,217.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,627.71	\$58,487.16	\$27,140.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,717.71	\$4,588.46	\$2,129.25	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$988.27	\$675.03	\$313.24	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$4,301.41	\$2,938.04	\$1,363.37	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$24,197.34	\$16,527.75	\$7,669.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,211.89	\$10,390.33	\$4,821.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,173.65	\$6,949.01	\$3,224.64	\$0.00	\$0.00	\$0.00
Totals	\$147,217.98	\$100,555.78	\$46,662.20	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$352,374.59	+	Real Estate	\$344,664.09
+	Supplements	\$3,052.21	+	Railroad	\$1,381.30
-	Cancellations	\$3,580.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$351,845.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$346,045.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$351,845.91	+	Forfeited Tax	
				Total	\$346,045.39

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$203,681.25
09/26/2025	\$142,364.14
Totals: 2 Distributions	\$346,045.39
Grand Totals: 2 Distributions	\$346,045.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$258,782.79	\$152,318.75	\$106,464.04	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,769.65	\$15,167.94	\$10,601.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,645.25	\$5,088.56	\$3,556.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,502.30	\$16,187.77	\$11,314.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,345.40	\$14,918.23	\$10,427.17	\$0.00	\$0.00	\$0.00
Totals	\$346,045.39	\$203,681.25	\$142,364.14	\$0.00	\$0.00	\$0.00

TL08 - WILLOW BRANCH TWP LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,124.43	+	Real Estate	\$74,302.88
+	Supplements	\$527.05	+	Railroad	\$0.00
-	Cancellations	\$662.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,989.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$74,302.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,989.45	+	Forfeited Tax	
				Total	\$74,302.88

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$41,801.67
09/26/2025	\$32,501.21
Totals: 2 Distributions	\$74,302.88
Grand Totals: 2 Distributions	\$74,302.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$-0.02	\$-0.01	\$-0.01	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$61,074.96	\$34,359.85	\$26,715.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$250.19	\$140.75	\$109.44	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$6,235.65	\$3,508.08	\$2,727.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,276.47	\$1,843.29	\$1,433.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,465.63	\$1,949.71	\$1,515.92	\$0.00	\$0.00	\$0.00
Totals	\$74,302.88	\$41,801.67	\$32,501.21	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$193,996.54	+	Real Estate	\$183,621.13
+	Supplements	\$1,582.53	+	Railroad	\$7,023.98
-	Cancellations	\$1,958.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$193,620.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$190,645.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$193,620.12	+	Forfeited Tax	
				Total	\$190,645.11

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$113,351.78
09/26/2025	\$77,293.33
Totals: 2 Distributions	\$190,645.11
Grand Totals: 2 Distributions	\$190,645.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,622.78	\$53,881.54	\$36,741.24	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,754.82	\$1,637.93	\$1,116.89	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$71,148.94	\$42,302.99	\$28,845.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,579.43	\$1,533.65	\$1,045.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,849.94	\$3,478.20	\$2,371.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,792.74	\$7,011.61	\$4,781.13	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,896.46	\$3,505.86	\$2,390.60	\$0.00	\$0.00	\$0.00
Totals	\$190,645.11	\$113,351.78	\$77,293.33	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$238,211.81	+	Real Estate	\$199,020.28
+	Supplements	\$1,715.29	+	Railroad	\$8,269.03
-	Cancellations	\$2,123.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$26,807.21)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$210,996.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$207,289.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$210,996.63	+	Forfeited Tax	
				Total	\$207,289.31

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BEMENT VILLAGE	\$27,211.55	\$26,783.00	06/26/2025	\$122,858.27
IVESDALE VILLAGE	\$24.26	\$24.21	09/26/2025	\$84,431.04
Totals	\$27,235.81	\$26,807.21	Totals: 2 Distributions	\$207,289.31
			Grand Totals: 2 Distributions	\$207,289.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$105,802.37	\$62,517.04	\$43,285.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$83,493.59	\$49,642.90	\$33,850.69	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,916.25	\$2,923.06	\$1,993.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,965.47	\$1,168.61	\$796.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,651.04	\$5,143.66	\$3,507.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,460.59	\$1,463.00	\$997.59	\$0.00	\$0.00	\$0.00
Totals	\$207,289.31	\$122,858.27	\$84,431.04	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$235,423.27	+	Real Estate	\$225,158.24
+	Supplements	\$1,240.47	+	Railroad	\$5,623.24
-	Cancellations	\$1,444.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$235,219.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$230,781.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$235,219.55	+	Forfeited Tax	
				Total	\$230,781.48

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$145,234.32
09/26/2025	\$85,547.16
Totals: 2 Distributions	\$230,781.48
Grand Totals: 2 Distributions	\$230,781.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,031.84	\$61,692.95	\$36,338.89	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,335.35	\$5,245.56	\$3,089.79	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$67,937.92	\$42,754.37	\$25,183.55	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$39,213.92	\$24,677.92	\$14,536.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,335.35	\$5,245.56	\$3,089.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,862.52	\$4,318.69	\$2,543.83	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,064.58	\$1,299.27	\$765.31	\$0.00	\$0.00	\$0.00
Totals	\$230,781.48	\$145,234.32	\$85,547.16	\$0.00	\$0.00	\$0.00

Piatt County

9/25/2025 10:06

TT02RD - BLUE RIDGE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$396,306.60
+	Supplements	\$1,915.90
-	Cancellations	\$2,230.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$31,648.36)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$364,343.59
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$364,343.59

Current Year Taxes Paid

+	Real Estate	\$347,751.13
+	Railroad	\$9,093.17
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$356,844.30
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$356,844.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MANSFIELD VILLAGE	\$32,264.75	\$31,648.36
Totals	\$32,264.75	\$31,648.36

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$224,310.86
09/26/2025	\$132,533.44
Totals: 2 Distributions	\$356,844.30
Grand Totals: 2 Distributions	\$356,844.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$7,358.08	\$4,630.56	\$2,727.52	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$195,782.23	\$122,951.96	\$72,830.27	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$29,624.11	\$18,642.92	\$10,981.19	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$107,408.89	\$67,594.11	\$39,814.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,747.60	\$8,022.26	\$4,725.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,923.39	\$2,469.05	\$1,454.34	\$0.00	\$0.00	\$0.00
Totals	\$356,844.30	\$224,310.86	\$132,533.44	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$149,745.12	+	Real Estate	\$143,262.86
+	Supplements	\$702.51	+	Railroad	\$3,937.62
-	Cancellations	\$824.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$149,622.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$147,200.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$149,622.86	+	Forfeited Tax	
				Total	\$147,200.48

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$91,287.15
09/26/2025	\$55,913.33
Totals: 2 Distributions	\$147,200.48
Grand Totals: 2 Distributions	\$147,200.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$141,683.55	\$87,865.80	\$53,817.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,460.03	\$1,525.60	\$934.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,954.45	\$1,832.22	\$1,122.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$102.45	\$63.53	\$38.92	\$0.00	\$0.00	\$0.00
Totals	\$147,200.48	\$91,287.15	\$55,913.33	\$0.00	\$0.00	\$0.00

Piatt County

9/25/2025 10:06

TT03RD - CERRO GORDO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$390,363.80
+	Supplements	\$1,682.86
-	Cancellations	\$1,975.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$30,588.87)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$359,482.01
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$359,482.01

Current Year Taxes Paid

+	Real Estate	\$343,180.64
+	Railroad	\$9,960.77
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$353,141.41
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$353,141.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CERRO GORDO VILLAGE	\$31,100.87	\$30,588.87
Totals	\$31,100.87	\$30,588.87

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$218,675.45
09/26/2025	\$134,465.96
Totals: 2 Distributions	\$353,141.41
Grand Totals: 2 Distributions	\$353,141.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$446.27	\$276.77	\$169.50	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$217,523.46	\$134,571.02	\$82,952.44	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$18,739.85	\$11,621.65	\$7,118.20	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$100,694.28	\$62,446.26	\$38,248.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,937.46	\$2,441.84	\$1,495.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,800.09	\$7,317.91	\$4,482.18	\$0.00	\$0.00	\$0.00
Totals	\$353,141.41	\$218,675.45	\$134,465.96	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$137,113.37	+	Real Estate	\$135,410.57
+	Supplements	\$1,467.25	+	Railroad	\$0.00
-	Cancellations	\$1,625.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$136,955.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$135,410.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$136,955.14	+	Forfeited Tax	
				Total	\$135,410.57

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$92,490.82
09/26/2025	\$42,919.75
Totals: 2 Distributions	\$135,410.57
Grand Totals: 2 Distributions	\$135,410.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,354.52	\$67,863.10	\$31,491.42	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,964.68	\$2,025.00	\$939.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,829.49	\$9,446.09	\$4,383.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,320.75	\$9,781.64	\$4,539.11	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,941.13	\$3,374.99	\$1,566.14	\$0.00	\$0.00	\$0.00
Totals	\$135,410.57	\$92,490.82	\$42,919.75	\$0.00	\$0.00	\$0.00

TT04RD - GOOSE CREEK ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$213,603.01	+	Real Estate	\$205,267.95
+	Supplements	\$2,224.20	+	Railroad	\$0.00
-	Cancellations	\$2,464.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,682.30)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$207,680.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$205,267.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$207,680.83	+	Forfeited Tax	
				Total	\$205,267.95

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
DELAND VILLAGE	\$5,747.14	\$5,682.30	06/26/2025	\$140,206.24
Totals	\$5,747.14	\$5,682.30	09/26/2025	\$65,061.71
			Totals: 2 Distributions	\$205,267.95
			Grand Totals: 2 Distributions	\$205,267.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$101,178.13	\$69,108.72	\$32,069.41	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,694.11	\$5,938.42	\$2,755.69	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$95,395.71	\$65,159.10	\$30,236.61	\$0.00	\$0.00	\$0.00
Totals	\$205,267.95	\$140,206.24	\$65,061.71	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$205,778.46	+	Real Estate	\$201,275.67
+	Supplements	\$1,782.39	+	Railroad	\$806.66
-	Cancellations	\$2,091.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$205,469.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$202,082.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$205,469.70	+	Forfeited Tax	
				Total	\$202,082.33

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$118,945.06
09/26/2025	\$83,137.27
Totals: 2 Distributions	\$202,082.33
Grand Totals: 2 Distributions	\$202,082.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,658.72	\$8,039.48	\$5,619.24	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$91,336.17	\$53,760.20	\$37,575.97	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$92,165.72	\$54,248.47	\$37,917.25	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,921.72	\$2,896.91	\$2,024.81	\$0.00	\$0.00	\$0.00
Totals	\$202,082.33	\$118,945.06	\$83,137.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
TT05RD - MONTICELLO ROAD DISTRICT

Current Year Taxes Due		
	Original Amount Due	\$152,039.40
+	Supplements	\$1,316.93
-	Cancellations	\$1,545.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,811.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$151,811.28

Current Year Taxes Paid		
+	Real Estate	\$148,712.55
+	Railroad	\$596.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$149,308.55
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$149,308.55

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$87,882.46
09/26/2025	\$61,426.09
Totals: 2 Distributions	\$149,308.55
Grand Totals: 2 Distributions	\$149,308.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$149,308.55	\$87,882.46	\$61,426.09	\$0.00	\$0.00	\$0.00
Totals	\$149,308.55	\$87,882.46	\$61,426.09	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$228,509.50	+	Real Estate	\$223,844.82
+	Supplements	\$1,976.32	+	Railroad	\$2,068.76
-	Cancellations	\$2,234.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$228,250.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$225,913.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$228,250.89	+	Forfeited Tax	
				Total	\$225,913.58

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$132,333.58
09/26/2025	\$93,580.00
Totals: 2 Distributions	\$225,913.58
Grand Totals: 2 Distributions	\$225,913.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211,080.98	\$123,645.08	\$87,435.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$14,832.60	\$8,688.50	\$6,144.10	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$225,913.58	\$132,333.58	\$93,580.00	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$638,704.84	+	Real Estate	\$625,666.60
+	Supplements	\$5,524.02	+	Railroad	\$5,782.36
-	Cancellations	\$6,246.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$637,982.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$631,448.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$637,982.03	+	Forfeited Tax	
				Total	\$631,448.96

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$369,884.48
09/26/2025	\$261,564.48
Totals: 2 Distributions	\$631,448.96
Grand Totals: 2 Distributions	\$631,448.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$391,507.19	\$229,333.55	\$162,173.64	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$24,717.44	\$14,478.76	\$10,238.68	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$181,600.93	\$106,376.56	\$75,224.37	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$33,623.40	\$19,695.61	\$13,927.79	\$0.00	\$0.00	\$0.00
Totals	\$631,448.96	\$369,884.48	\$261,564.48	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$156,751.03	+	Real Estate	\$153,247.49
+	Supplements	\$1,587.81	+	Railroad	\$932.98
-	Cancellations	\$1,908.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$156,430.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$154,180.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$156,430.13	+	Forfeited Tax	
				Total	\$154,180.47

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$97,904.22
09/26/2025	\$56,276.25
Totals: 2 Distributions	\$154,180.47
Grand Totals: 2 Distributions	\$154,180.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,329.64	\$59,899.08	\$34,430.56	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$99.89	\$63.44	\$36.45	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$47,049.26	\$29,876.16	\$17,173.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,774.31	\$1,126.68	\$647.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,954.25	\$1,875.94	\$1,078.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,873.23	\$4,999.48	\$2,873.75	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$99.89	\$63.44	\$36.45	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$154,180.47	\$97,904.22	\$56,276.25	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TT07RD - UNITY ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$285,982.28
+	Supplements	\$2,637.75
-	Cancellations	\$3,170.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$25,074.36)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$260,374.81
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$260,374.81

Current Year Taxes Paid

+	Real Estate	\$254,585.01
+	Railroad	\$1,633.01
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$256,218.02
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$256,218.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ATWOOD VILLAGE	\$14,618.84	\$14,407.84
HAMMOND VILLAGE	\$10,822.55	\$10,666.52
Totals	\$25,441.39	\$25,074.36

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$162,645.34
09/26/2025	\$93,572.68
Totals: 2 Distributions	\$256,218.02
Grand Totals: 2 Distributions	\$256,218.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$99.83	\$63.41	\$36.42	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$155,929.99	\$98,962.57	\$56,967.42	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$16,722.26	\$10,618.61	\$6,103.65	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$75,783.27	\$48,122.27	\$27,661.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,774.40	\$1,126.74	\$647.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,969.33	\$1,250.52	\$718.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,938.94	\$2,501.22	\$1,437.72	\$0.00	\$0.00	\$0.00
Totals	\$256,218.02	\$162,645.34	\$93,572.68	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,165.17	+	Real Estate	\$144,566.82
+	Supplements	\$1,025.48	+	Railroad	\$0.00
-	Cancellations	\$1,288.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,902.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$144,566.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,902.58	+	Forfeited Tax	
				Total	\$144,566.82

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$81,331.32
09/26/2025	\$63,235.50
Totals: 2 Distributions	\$144,566.82
Grand Totals: 2 Distributions	\$144,566.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,640.55	\$76,309.53	\$59,331.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$994.47	\$559.47	\$435.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,971.43	\$1,671.69	\$1,299.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,971.43	\$1,671.69	\$1,299.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$994.47	\$559.47	\$435.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$994.47	\$559.47	\$435.00	\$0.00	\$0.00	\$0.00
Totals	\$144,566.82	\$81,331.32	\$63,235.50	\$0.00	\$0.00	\$0.00

TT08RD - WILLOW BRANCH ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$443,942.73	+	Real Estate	\$427,593.76
+	Supplements	\$3,033.13	+	Railroad	\$0.00
-	Cancellations	\$3,809.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$11,494.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$431,671.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$427,593.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$431,671.76	+	Forfeited Tax	
				Total	\$427,593.76

Road and Bridge Summary			Distribution Summary	
Municipality	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
CISCO VILLAGE	\$11,600.42	\$11,494.23	06/26/2025	\$240,558.15
Totals	\$11,600.42	\$11,494.23	09/26/2025	\$187,035.61
			Totals: 2 Distributions	\$427,593.76
			Grand Totals: 2 Distributions	\$427,593.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$273,185.39	\$153,690.21	\$119,495.18	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,872.25	\$11,179.84	\$8,692.41	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$101,893.45	\$57,323.80	\$44,569.65	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,850.16	\$7,791.90	\$6,058.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,792.51	\$10,572.40	\$8,220.11	\$0.00	\$0.00	\$0.00
Totals	\$427,593.76	\$240,558.15	\$187,035.61	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

U003 - UNIT 3 SCHOOL

Current Year Taxes Due

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

Current Year Taxes Paid

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,922.71	\$1,961.35	\$1,961.36	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$992.13	\$496.06	\$496.07	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$800.56	\$400.28	\$400.28	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$40.04	\$20.02	\$20.02	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$320.22	\$160.11	\$160.11	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$80.06	\$40.03	\$40.03	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$80.06	\$40.03	\$40.03	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$64.04	\$32.02	\$32.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$983.58	\$491.79	\$491.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$40.04	\$20.02	\$20.02	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$80.06	\$40.03	\$40.03	\$0.00	\$0.00	\$0.00
Totals	\$7,403.50	\$3,701.74	\$3,701.76	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

U005 - UNIT 5 SCHOOL

Current Year Taxes Due

	Original Amount Due	\$3,790,280.83
+	Supplements	\$20,982.28
-	Cancellations	\$25,951.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,785,311.87
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,785,311.87

Current Year Taxes Paid

+	Real Estate	\$3,604,822.15
+	Railroad	\$121,828.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,726,650.97
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,726,650.97

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$2,300,205.37
09/26/2025	\$1,426,445.60
Totals: 2 Distributions	\$3,726,650.97
Grand Totals: 2 Distributions	\$3,726,650.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,352,727.94	\$1,452,177.17	\$900,550.77	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$365,886.33	\$225,836.47	\$140,049.86	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$401,032.36	\$247,529.70	\$153,502.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$34,266.56	\$21,150.39	\$13,116.17	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$152,774.06	\$94,296.92	\$58,477.14	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$38,194.44	\$23,574.80	\$14,619.64	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$38,194.44	\$23,574.80	\$14,619.64	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$30,554.81	\$18,859.38	\$11,695.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$240,559.03	\$148,480.55	\$92,078.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,266.56	\$21,150.39	\$13,116.17	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$38,194.44	\$23,574.80	\$14,619.64	\$0.00	\$0.00	\$0.00
Totals	\$3,726,650.97	\$2,300,205.37	\$1,426,445.60	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

U018 - UNIT 18 SCHOOL

Current Year Taxes Due

	Original Amount Due	\$4,069,903.29
+	Supplements	\$18,012.27
-	Cancellations	\$20,970.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,066,945.51
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,066,945.51

Current Year Taxes Paid

+	Real Estate	\$3,904,042.88
+	Railroad	\$94,040.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,998,083.78
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$3,998,083.78

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$2,499,175.75
09/26/2025	\$1,498,908.03
Totals: 2 Distributions	\$3,998,083.78
Grand Totals: 2 Distributions	\$3,998,083.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,750,841.56	\$1,719,532.88	\$1,031,308.68	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$388,261.90	\$242,699.95	\$145,561.95	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$373,129.18	\$233,240.58	\$139,888.60	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$48,252.87	\$30,162.55	\$18,090.32	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$153,366.50	\$95,868.39	\$57,498.11	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$32,168.58	\$20,108.37	\$12,060.21	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19,306.73	\$12,068.51	\$7,238.22	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$30,677.30	\$19,176.18	\$11,501.12	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$112,266.20	\$70,176.86	\$42,089.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,467.34	\$32,171.89	\$19,295.45	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$38,345.62	\$23,969.59	\$14,376.03	\$0.00	\$0.00	\$0.00
Totals	\$3,998,083.78	\$2,499,175.75	\$1,498,908.03	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

U025 - UNIT 25 SCHOOL

Current Year Taxes Due

	Original Amount Due	\$11,268,568.27
+	Supplements	\$100,061.33
-	Cancellations	\$117,245.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,251,383.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,251,383.96

Current Year Taxes Paid

+	Real Estate	\$11,048,027.84
+	Railroad	\$49,658.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,097,686.26
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$11,097,686.26

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$6,444,871.98
09/26/2025	\$4,652,814.28
Totals: 2 Distributions	\$11,097,686.26
Grand Totals: 2 Distributions	\$11,097,686.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,142,480.55	\$3,567,185.08	\$2,575,295.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,152,450.33	\$669,274.18	\$483,176.15	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,669,147.50	\$969,340.97	\$699,806.53	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$240,253.81	\$139,525.03	\$100,728.78	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$667,659.00	\$387,736.39	\$279,922.61	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$166,920.30	\$96,937.32	\$69,982.98	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$166,920.30	\$96,937.32	\$69,982.98	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$133,527.37	\$77,544.70	\$55,982.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$351,152.99	\$203,928.64	\$147,224.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$240,253.81	\$139,525.03	\$100,728.78	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$166,920.30	\$96,937.32	\$69,982.98	\$0.00	\$0.00	\$0.00
Totals	\$11,097,686.26	\$6,444,871.98	\$4,652,814.28	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$209,044.58	+	Real Estate	\$203,868.59
+	Supplements	\$2,281.22	+	Railroad	\$1,611.78
-	Cancellations	\$2,740.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,585.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$205,480.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$208,585.54	+	Forfeited Tax	
				Total	\$205,480.37

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$127,189.32
09/26/2025	\$78,291.05
Totals: 2 Distributions	\$205,480.37
Grand Totals: 2 Distributions	\$205,480.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$205,480.37	\$127,189.32	\$78,291.05	\$0.00	\$0.00	\$0.00
Totals	\$205,480.37	\$127,189.32	\$78,291.05	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

U057 - UNIT 57 SCHOOL

Current Year Taxes Due

	Original Amount Due	\$2,176,408.19
+	Supplements	\$27,068.38
-	Cancellations	\$29,987.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,173,489.11
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,173,489.11

Current Year Taxes Paid

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

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$1,497,876.45
09/26/2025	\$655,900.72
Totals: 2 Distributions	\$2,153,777.17
Grand Totals: 2 Distributions	\$2,153,777.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,354,719.36	\$942,159.79	\$412,559.57	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$201,294.17	\$139,993.03	\$61,301.14	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$356,508.27	\$247,938.99	\$108,569.28	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,342.44	\$7,192.80	\$3,149.64	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$95,072.04	\$66,119.27	\$28,952.77	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$23,532.17	\$16,365.80	\$7,166.37	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,020.01	\$13,227.75	\$5,792.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$57,449.86	\$39,954.36	\$17,495.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,065.45	\$8,391.10	\$3,674.35	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,773.40	\$16,533.56	\$7,239.84	\$0.00	\$0.00	\$0.00
Totals	\$2,153,777.17	\$1,497,876.45	\$655,900.72	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

U100 - UNIT 100 SCHOOL

Current Year Taxes Due

	Original Amount Due	\$2,362,839.16
+	Supplements	\$11,587.39
-	Cancellations	\$13,604.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,360,821.72
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,360,821.72

Current Year Taxes Paid

+	Real Estate	\$2,280,405.06
+	Railroad	\$42,137.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,322,542.28
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$2,322,542.28

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$1,432,767.51
09/26/2025	\$889,774.77
Totals: 2 Distributions	\$2,322,542.28
Grand Totals: 2 Distributions	\$2,322,542.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,297,687.97	\$800,538.78	\$497,149.19	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$375,197.42	\$231,457.86	\$143,739.56	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$259,537.13	\$160,107.47	\$99,429.66	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$26,395.69	\$16,283.40	\$10,112.29	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$103,815.32	\$64,043.28	\$39,772.04	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$25,954.41	\$16,011.18	\$9,943.23	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,954.41	\$16,011.18	\$9,943.23	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,763.53	\$12,808.94	\$7,954.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$114,492.05	\$70,629.71	\$43,862.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46,789.94	\$28,864.53	\$17,925.41	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,954.41	\$16,011.18	\$9,943.23	\$0.00	\$0.00	\$0.00
Totals	\$2,322,542.28	\$1,432,767.51	\$889,774.77	\$0.00	\$0.00	\$0.00

U305 - ARTHUR-LOVINGTON- ATWOOD- HAMMOND

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,533,220.38	+	Real Estate	\$1,495,257.80
+	Supplements	\$16,731.54	+	Railroad	\$11,821.40
-	Cancellations	\$20,098.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,529,853.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,507,079.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,529,853.71	+	Forfeited Tax	
				Total	\$1,507,079.20

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$932,858.91
09/26/2025	\$574,220.29
Totals: 2 Distributions	\$1,507,079.20
Grand Totals: 2 Distributions	\$1,507,079.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,068,472.47	\$661,368.07	\$407,104.40	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$222,598.61	\$137,785.12	\$84,813.49	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,562.42	\$5,918.99	\$3,643.43	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$89,039.74	\$55,114.24	\$33,925.50	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,259.54	\$13,778.32	\$8,481.22	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$22,259.54	\$13,778.32	\$8,481.22	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,807.65	\$11,022.66	\$6,784.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$40,971.46	\$25,360.70	\$15,610.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,658.66	\$8,454.50	\$5,204.16	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$449.11	\$277.99	\$171.12	\$0.00	\$0.00	\$0.00
Totals	\$1,507,079.20	\$932,858.91	\$574,220.29	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,194,685.31	+	Real Estate	\$1,175,130.85
+	Supplements	\$10,827.23	+	Railroad	\$2,272.24
-	Cancellations	\$12,854.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,192,657.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,177,403.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,192,657.80	+	Forfeited Tax	
				Total	\$1,177,403.09

Distribution Summary	
Tax Distribution Date	Amount
06/26/2025	\$679,729.59
09/26/2025	\$497,673.50
Totals: 2 Distributions	\$1,177,403.09
Grand Totals: 2 Distributions	\$1,177,403.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$344,773.04	\$199,041.80	\$145,731.24	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$267,092.72	\$154,195.98	\$112,896.74	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$97,040.40	\$56,022.64	\$41,017.76	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$176,134.80	\$101,684.83	\$74,449.97	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$103,640.91	\$59,833.20	\$43,807.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$120,502.50	\$69,567.61	\$50,934.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$68,218.72	\$39,383.53	\$28,835.19	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,177,403.09	\$679,729.59	\$497,673.50	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

VCAT - ATWOOD VILLAGE

Current Year Taxes Due

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

Current Year Taxes Paid

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

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,315.11	\$9,771.08	\$6,544.03	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,536.77	\$6,310.43	\$4,226.34	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,788.99	\$5,862.59	\$3,926.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,849.14	\$4,101.92	\$2,747.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,334.42	\$14,573.80	\$9,760.62	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,007.49	\$1,202.28	\$805.21	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$1,004.10	\$601.35	\$402.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,542.77	\$5,116.24	\$3,426.53	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$502.05	\$300.67	\$201.38	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$14,407.84	\$9,185.81	\$5,222.03	\$0.00	\$0.00	\$0.00
Totals	\$94,288.68	\$57,026.17	\$37,262.51	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

VCBE - BEMENT VILLAGE

Current Year Taxes Due

	Original Amount Due	\$154,725.30
+	Supplements	\$2,242.50
-	Cancellations	\$2,922.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$26,783.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$180,827.91
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$180,827.91

Current Year Taxes Paid

+	Real Estate	\$175,663.23
+	Railroad	\$2,239.24
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$177,902.47
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$177,902.47

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$99,751.33
09/26/2025	\$78,151.14
Totals: 2 Distributions	\$177,902.47
Grand Totals: 2 Distributions	\$177,902.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,214.49	\$11,711.38	\$9,503.11	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$28,325.22	\$15,636.82	\$12,688.40	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$65,439.41	\$36,125.55	\$29,313.86	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$977.88	\$539.83	\$438.05	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$977.88	\$539.83	\$438.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,184.59	\$18,871.46	\$15,313.13	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$26,783.00	\$16,326.46	\$10,456.54	\$0.00	\$0.00	\$0.00
Totals	\$177,902.47	\$99,751.33	\$78,151.14	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

VCCG - CERRO GORDO VILLAGE

Current Year Taxes Due

	Original Amount Due	\$141,750.16
+	Supplements	\$1,819.34
-	Cancellations	\$2,173.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$30,588.87
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$171,984.43
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$171,984.43

Current Year Taxes Paid

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

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,655.06	\$20,812.62	\$15,842.44	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$34,634.73	\$19,665.49	\$14,969.24	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$21,993.11	\$12,487.62	\$9,505.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,819.30	\$3,871.98	\$2,947.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,056.35	\$9,684.54	\$7,371.81	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,331.03	\$4,162.54	\$3,168.49	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$5,702.12	\$3,237.65	\$2,464.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,495.35	\$3,688.04	\$2,807.31	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$693.49	\$393.76	\$299.73	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$30,588.87	\$19,297.59	\$11,291.28	\$0.00	\$0.00	\$0.00
Totals	\$167,969.41	\$97,301.83	\$70,667.58	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,123.29	+	Real Estate	\$26,097.87
+	Supplements	\$95.12	+	Railroad	\$0.00
-	Cancellations	\$174.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$11,494.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,537.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$26,097.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,537.72	+	Forfeited Tax	
				Total	\$26,097.87

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
WILLOW BRANCH ROAD D	\$11,600.42	\$11,494.23	06/26/2025	\$14,882.82
Totals	\$11,600.42	\$11,494.23	09/26/2025	\$11,215.05
			Totals: 2 Distributions	\$26,097.87
			Grand Totals: 2 Distributions	\$26,097.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,946.29	\$5,732.22	\$4,214.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,657.35	\$2,684.11	\$1,973.24	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$11,494.23	\$6,466.49	\$5,027.74	\$0.00	\$0.00	\$0.00
Totals	\$26,097.87	\$14,882.82	\$11,215.05	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

VCDE - DELAND VILLAGE

Current Year Taxes Due

	Original Amount Due	\$53,000.18
+	Supplements	\$447.32
-	Cancellations	\$620.62
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,682.30
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,509.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$58,509.18

Current Year Taxes Paid

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
06/26/2025	\$30,257.08
09/26/2025	\$24,780.68
Totals: 2 Distributions	\$55,037.76
Grand Totals: 2 Distributions	\$55,037.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,640.75	\$6,220.88	\$5,419.87	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,862.78	\$995.48	\$867.30	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,955.61	\$1,045.09	\$910.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,984.34	\$3,732.47	\$3,251.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,990.16	\$6,407.61	\$5,582.55	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,328.49	\$1,244.36	\$1,084.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,518.62	\$3,483.59	\$3,035.03	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,074.71	\$3,246.36	\$2,828.35	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$5,682.30	\$3,881.24	\$1,801.06	\$0.00	\$0.00	\$0.00
Totals	\$55,037.76	\$30,257.08	\$24,780.68	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

VCHA - HAMMOND VILLAGE

Current Year Taxes Due

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

Current Year Taxes Paid

+	Real Estate	\$81,906.05
+	Railroad	\$322.43
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$82,228.48
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	Total	\$82,228.48

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,577.94	\$6,943.73	\$5,634.21	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$16,802.62	\$9,275.99	\$7,526.63	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,337.45	\$4,050.69	\$3,286.76	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$3,104.22	\$1,713.70	\$1,390.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,301.88	\$2,926.94	\$2,374.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,568.49	\$11,354.96	\$9,213.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,869.36	\$3,240.22	\$2,629.14	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$10,666.52	\$6,789.13	\$3,877.39	\$0.00	\$0.00	\$0.00
Totals	\$82,228.48	\$46,295.36	\$35,933.12	\$0.00	\$0.00	\$0.00

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27.67	\$2.22	\$25.44	\$0.01	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4.66	\$0.37	\$4.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9.35	\$0.75	\$8.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21.81	\$1.75	\$20.06	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$0.22	\$0.02	\$0.19	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.30	\$0.02	\$0.28	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$24.21	\$2.37	\$21.84	\$0.00	\$0.00	\$0.00
Totals	\$88.22	\$7.50	\$80.70	\$0.02	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,171.31	+	Real Estate	\$126,628.56
+	Supplements	\$2,087.33	+	Railroad	\$1,541.13
-	Cancellations	\$2,430.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$31,648.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,476.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$128,169.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,476.93	+	Forfeited Tax	
				Total	\$128,169.69

Road and Bridge Summary			Distribution Summary	
Rd./Br. District	Amt. Due	Amt. Distrib.	Tax Distribution Date	Amount
BLUE RIDGE ROAD DISTRI	\$32,264.75	\$31,648.36	06/26/2025	\$78,064.33
Totals	\$32,264.75	\$31,648.36	09/26/2025	\$50,105.36
			Totals: 2 Distributions	\$128,169.69
			Grand Totals: 2 Distributions	\$128,169.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,880.78	\$19,720.93	\$13,159.85	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,265.90	\$9,156.03	\$6,109.87	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,835.13	\$7,698.13	\$5,137.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,586.92	\$5,150.18	\$3,436.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,126.99	\$10,872.03	\$7,254.96	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$238.69	\$143.15	\$95.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,586.92	\$5,150.18	\$3,436.74	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$31,648.36	\$20,173.70	\$11,474.66	\$0.00	\$0.00	\$0.00
Totals	\$128,169.69	\$78,064.33	\$50,105.36	\$0.00	\$0.00	\$0.00

VT03 - SPECIAL SERVICE #3 (SAGE MEADOWS)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6.01	+	Real Estate	\$5.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$6.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$5.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$6.01	+	Forfeited Tax	
				Total	\$5.11

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5.11	\$2.46	\$2.65	\$0.00	\$0.00	\$0.00
Totals	\$5.11	\$2.46	\$2.65	\$0.00	\$0.00	\$0.00

VT04 - SPECIAL SERVICE #4 (WALDEN POND)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184.20	+	Real Estate	\$184.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$184.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$184.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$184.20	+	Forfeited Tax	
			Total		\$184.20

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$184.20	\$184.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$184.20	\$184.20	\$0.00	\$0.00	\$0.00	\$0.00

VT05 - SPECIAL SERVICE #5 (DANCING ACRES)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$621.91	+	Real Estate	\$621.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$621.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected		\$621.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$621.91	+	Forfeited Tax	
			Total		\$621.91

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$621.91	\$310.94	\$310.97	\$0.00	\$0.00	\$0.00
Totals	\$621.91	\$310.94	\$310.97	\$0.00	\$0.00	\$0.00

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,198,766.28	\$676,246.08	\$522,520.20	\$0.00	\$0.00	\$0.00
Totals	\$1,198,766.28	\$676,246.08	\$522,520.20	\$0.00	\$0.00	\$0.00

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,043.96	\$75,322.49	\$55,721.47	\$0.00	\$0.00	\$0.00
Totals	\$131,043.96	\$75,322.49	\$55,721.47	\$0.00	\$0.00	\$0.00

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,029.60	+	Real Estate	\$35,140.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,029.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$35,140.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,029.60	+	Forfeited Tax	
				Total	\$35,140.46

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,140.46	\$24,108.48	\$11,031.98	\$0.00	\$0.00	\$0.00
Totals	\$35,140.46	\$24,108.48	\$11,031.98	\$0.00	\$0.00	\$0.00

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

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