

## Settlement Sheet

### Piatt County

### CT74 - PIATT COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,692,665.94	+	Real Estate	\$6,500,710.95
+	Supplements	\$100,267.20	+	Railroad	\$89,076.78
-	Cancellations	\$112,746.16	+	Mobile Home	\$969.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,084.24	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.02
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$129.73
	<b>Adjusted Amount Due</b>	<b>\$6,681,271.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,590,887.14</b>
+	Prior Year Mobile Home Tax	\$0.02	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$129.73	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,681,400.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,591,001.72</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$4,066,909.48
09/26/2024	\$2,522,878.25
11/01/2024	\$1,099.41
<b>Totals: 3 Distributions</b>	<b>\$6,590,887.14</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,590,887.14</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,477,255.08	\$1,477,255.08	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$119,262.11	\$119,262.11	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$886,362.27	\$886,362.27	\$0.00	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$572,787.66	\$572,787.66	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$286,420.18	\$286,420.18	\$0.00	\$0.00	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$286,420.18	\$286,420.18	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$201,727.29	\$201,727.29	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$367,125.58	\$367,125.58	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$886,362.27	\$886,362.27	\$0.00	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$15,514.96	\$15,514.96	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$88,634.24	\$88,634.24	\$0.00	\$0.00	\$0.00	\$0.00
100 - COOPERATIVE EXTENSION	\$99,509.21	\$99,509.21	\$0.00	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$762,051.55	\$762,051.55	\$0.00	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$541,454.56	\$541,454.56	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,590,887.14</b>	<b>\$6,590,887.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$67.14	REV TAX SALE PAYMENT TTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$13.39	REV TAX SALE TTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$13.00	REV TAX SALE PAYMENT TTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$36.20	REV TAX SALE PAYMENT TTEE by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$129.73</b>	

**Settlement Sheet**  
**Piatt County**  
**DD01 - UNION MUTUAL #4**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,957.38	+		Real Estate	\$2,957.38
+	Supplements	\$99.34	+		Railroad	\$0.00
-	Cancellations	\$99.34	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$2,957.38</b>		<b>Total Collected</b>		<b>\$2,957.38</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$2,957.38</b>
		<b>\$2,957.38</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$1,961.34
09/27/2024	\$996.04
<b>Totals: 2 Distributions</b>	<b>\$2,957.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,957.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,957.38	\$2,957.38	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,957.38</b>	<b>\$2,957.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$5,342.75
09/27/2024	\$757.25
<b>Totals: 2 Distributions</b>	<b>\$6,100.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,100.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,100.00</b>	<b>\$6,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD03 - LAKE FORK MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,815.14	+	Real Estate	\$20,815.16
+	Supplements	\$32.12	+	Railroad	\$0.00
-	Cancellations	\$32.10	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,815.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$20,815.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,815.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,815.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$14,614.14
09/27/2024	\$6,156.36
11/05/2024	\$44.66
<b>Totals: 3 Distributions</b>	<b>\$20,815.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$20,815.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,815.16	\$20,770.50	\$44.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,815.16</b>	<b>\$20,770.50</b>	<b>\$44.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD05 - LAKE FORK SUB 2**

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$560.00
09/27/2024	\$440.00
<b>Totals: 2 Distributions</b>	<b>\$1,000.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,000.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD06 - LAKE FORK SUB 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,910.98	+	Real Estate	\$1,910.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,910.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,910.98</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$1,910.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,910.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$1,477.63
09/27/2024	\$433.35
<b>Totals: 2 Distributions</b>	<b>\$1,910.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,910.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,910.98	\$1,910.98	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,910.98</b>	<b>\$1,910.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD07 - LAKE FORK SUB 4**

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$1,959.87
09/27/2024	\$1,040.13
<b>Totals: 2 Distributions</b>	<b>\$3,000.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,000.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD08 - LAKE FORK SUB 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,000.00	+	Real Estate	\$2,999.98
+	Supplements	\$119.52	+	Railroad	\$0.00
-	Cancellations	\$119.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,999.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,999.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,999.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,999.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$2,116.97
09/27/2024	\$821.75
11/05/2024	\$61.26
<b>Totals: 3 Distributions</b>	<b>\$2,999.98</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,999.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,999.98	\$2,938.72	\$61.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,999.98</b>	<b>\$2,938.72</b>	<b>\$61.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Piatt County**  
**DD09 - LAKE FORK SUB 7**

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$145.13
09/27/2024	\$135.67
<b>Totals: 2 Distributions</b>	<b>\$280.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$280.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$280.80	\$280.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$280.80</b>	<b>\$280.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD10 - LAKE FORK SUB 10**

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$2,654.90
09/27/2024	\$648.55
11/05/2024	\$79.67
<b>Totals: 3 Distributions</b>	<b>\$3,383.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,383.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,383.12	\$3,303.45	\$79.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,383.12</b>	<b>\$3,303.45</b>	<b>\$79.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD101 - TRENKLE SL SUB #5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,787.50	+	Real Estate	\$7,787.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,787.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,787.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,787.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,787.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$5,679.80
09/27/2024	\$2,107.70
<b>Totals: 2 Distributions</b>	<b>\$7,787.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,787.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,787.50	\$7,787.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,787.50</b>	<b>\$7,787.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD102 - TRENKLE SL SUB #6**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$7,278.70	+	Real Estate	\$7,278.70
+	Supplements	\$2.50	+	Railroad	\$0.00
-	Cancellations	\$2.50	+	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
<b>Adjusted Amount Due</b>		<b>\$7,278.70</b>	-	<b>Total Collected</b>	<b>\$7,278.70</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<b>Total Amount Due</b>		<b>\$7,278.70</b>	+	<b>Total</b>	<b>\$7,278.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$5,348.23
09/27/2024	\$1,927.71
11/05/2024	\$2.76
<b>Totals: 3 Distributions</b>	<b>\$7,278.70</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,278.70</b>

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

**Settlement Sheet**  
**Piatt County**  
**DD103 - TRENKLE SL SUB #7**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD105 - GOOSE CREEK #4**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD105SA - GOOSE CREEK #4 SA**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$18,222.14	+	Real Estate	\$18,222.14
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$18,222.14</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$18,222.14</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$18,222.14</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$18,222.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2024	\$10,923.95
09/27/2024	\$7,298.19
<b>Totals: 2 Distributions</b>	<b>\$18,222.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18,222.14</b>

**Fund Summary**

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



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

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**DD106SA - DD#7 UNITY SUB#3 SA**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2024	\$8,951.49
09/27/2024	\$1,821.51
<b>Totals: 2 Distributions</b>	<b>\$10,773.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,773.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,773.00	\$10,773.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,773.00</b>	<b>\$10,773.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD107 - GOOSE CREEK 2A**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD108 - WB #1 SUB#1**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

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

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

**Fund Summary**

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

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

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD11 - LAKE FORK SUB 15**

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$5,673.94
09/27/2024	\$1,858.44
<b>Totals: 2 Distributions</b>	<b>\$7,532.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,532.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,532.38	\$7,532.38	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,532.38</b>	<b>\$7,532.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**DD110 - GRANDVIEW MUTUAL DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,400.00	+	Real Estate	\$1,400.00
+	Supplements	\$200.00	+	Railroad	\$0.00
-	Cancellations	\$200.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$1,400.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00			<b>\$1,400.00</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$1,400.00</b>	+	County Trustee	
			+	Forfeited Tax	
			<b>Total</b>		<b>\$1,400.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2024	\$800.00
09/27/2024	\$600.00
<b>Totals: 2 Distributions</b>	<b>\$1,400.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,400.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Piatt County**  
**DD12 - LAKE FORK SUB 16**

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$151.49
09/27/2024	\$34.21
<b>Totals: 2 Distributions</b>	<b>\$185.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$185.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185.70	\$185.70	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$185.70</b>	<b>\$185.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD13 - LAKE FORK SUB 18**

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$694.94
09/27/2024	\$305.06
<b>Totals: 2 Distributions</b>	<b>\$1,000.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,000.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD14 - LAKE FORK SUB 19**

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$1,558.34
09/27/2024	\$954.98
<b>Totals: 2 Distributions</b>	<b>\$2,513.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,513.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,513.32	\$2,513.32	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,513.32</b>	<b>\$2,513.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD15 - LAKE FORK SUB 21**

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$3,331.79
09/27/2024	\$1,658.31
<b>Totals: 2 Distributions</b>	<b>\$4,990.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,990.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,990.10	\$4,990.10	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,990.10</b>	<b>\$4,990.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD16 - LAKE FORK SUB 27**

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$764.18
09/27/2024	\$215.78
<b>Totals: 2 Distributions</b>	<b>\$979.96</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$979.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$979.96	\$979.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$979.96</b>	<b>\$979.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD17 - LAKE FORK SUB 31**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,399.48	+		Real Estate	\$3,399.48
+	Supplements	\$10.26	+		Railroad	\$0.00
-	Cancellations	\$10.26	+		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
		<b>Adjusted Amount Due</b>		-	<b>Total Collected</b>	<b>\$3,399.48</b>
+	Prior Year Real Estate Tax	\$0.00			Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		+	<b>Total</b>	<b>\$3,399.48</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$2,179.48
09/27/2024	\$1,220.00
<b>Totals: 2 Distributions</b>	<b>\$3,399.48</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,399.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,399.48	\$3,399.48	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,399.48</b>	<b>\$3,399.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD18 - LAKE FORK SUB 33**

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$2,223.53
09/27/2024	\$776.47
<b>Totals: 2 Distributions</b>	<b>\$3,000.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,000.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD19 - BEMENT #1**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2024	\$7,698.21
09/27/2024	\$2,365.89
11/05/2024	\$197.50
<b>Totals: 3 Distributions</b>	<b>\$10,261.60</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,261.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,261.60	\$10,064.10	\$197.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,261.60</b>	<b>\$10,064.10</b>	<b>\$197.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Piatt County**  
**DD20 - UNION #3 MAIN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
Original Amount Due	\$13,615.76	+	Real Estate	\$13,604.86	
+	Supplements		+	Railroad	\$0.00
-	Cancellations		+	Mobile Home	\$0.00
-	Abatements/Refunds		+	Misc. Adjustments	\$0.00
+	Mobile Home		+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		+	Prior Year Misc. Adjustments	\$0.00
<hr/>			-	Abatements/Refunds	\$0.00
	<b>Adjusted Amount Due</b>			<b>Total Collected</b>	<b>\$13,604.86</b>
+	Prior Year Real Estate Tax			Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
<hr/>				<b>Total</b>	<b>\$13,604.86</b>
	<b>Total Amount Due</b>				
	<b>\$13,615.76</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$9,642.58
09/27/2024	\$3,757.03
11/05/2024	\$205.25
<b>Totals: 3 Distributions</b>	<b>\$13,604.86</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,604.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,604.86	\$13,399.61	\$205.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,604.86</b>	<b>\$13,399.61</b>	<b>\$205.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD21 - UNION #3 SUB 1**

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$383.77
09/27/2024	\$129.69
11/05/2024	\$31.00
<b>Totals: 3 Distributions</b>	<b>\$544.46</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$544.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$544.46	\$513.46	\$31.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$544.46</b>	<b>\$513.46</b>	<b>\$31.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD22 - UNION #3 SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,282.00	+	Real Estate	\$4,282.00
+	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
	<b>Adjusted Amount Due</b>	<b>\$4,282.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,282.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,282.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,282.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$2,683.34
09/27/2024	\$1,518.66
11/05/2024	\$80.00
<b>Totals: 3 Distributions</b>	<b>\$4,282.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,282.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,282.00	\$4,202.00	\$80.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,282.00</b>	<b>\$4,202.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD23 - UNION #3 SUB 3**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD24 - UNION #3 SUB 4**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD25 - UNION #3 SUB 5**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD26 - UNION #3 SUB 6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$550.40	+	Real Estate	\$550.40
+	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
	<b>Adjusted Amount Due</b>	<b>\$550.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$550.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$550.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$550.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$423.85
09/27/2024	\$126.55
<b>Totals: 2 Distributions</b>	<b>\$550.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$550.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$550.40	\$550.40	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$550.40</b>	<b>\$550.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD27 - UNION #3 SUB 7**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$265.96	+	Real Estate	\$265.96
+	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
	<b>Adjusted Amount Due</b>	<b>\$265.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$265.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$265.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$265.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$183.62
09/27/2024	\$76.69
11/05/2024	\$5.65
<b>Totals: 3 Distributions</b>	<b>\$265.96</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$265.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$265.96	\$260.31	\$5.65	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$265.96</b>	<b>\$260.31</b>	<b>\$5.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Piatt County**  
**DD28 - UNION #3 SUB 8**

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$941.61
09/27/2024	\$399.85
<b>Totals: 2 Distributions</b>	<b>\$1,341.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,341.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,341.46	\$1,341.46	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,341.46</b>	<b>\$1,341.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD29 - CERRO GORDO #4**

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD30 - UNION #7**

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$2,850.56
09/27/2024	\$1,379.44
11/05/2024	\$210.00
<b>Totals: 3 Distributions</b>	<b>\$4,440.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,440.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,440.00	\$4,230.00	\$210.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,440.00</b>	<b>\$4,230.00</b>	<b>\$210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD31 - UNITY #3 MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,817.82	+	Real Estate	\$3,817.82
+	Supplements	\$4.64	+	Railroad	\$0.00
-	Cancellations	\$4.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,817.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,817.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,817.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,817.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$2,622.47
09/27/2024	\$1,165.15
11/05/2024	\$30.20
<b>Totals: 3 Distributions</b>	<b>\$3,817.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,817.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,817.82	\$3,787.62	\$30.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,817.82</b>	<b>\$3,787.62</b>	<b>\$30.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD32 - UNITY #3 SUB 3**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD32SA - UNITY#3 SUB#3**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD33 - UNITY #3 SUB 4**

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$179.17
09/27/2024	\$52.63
11/05/2024	\$8.42
<b>Totals: 3 Distributions</b>	<b>\$240.22</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$240.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240.22	\$231.80	\$8.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$240.22</b>	<b>\$231.80</b>	<b>\$8.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD34 - BEMENT #2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,192.10	+		Real Estate	\$5,192.10
+	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
	<b>Adjusted Amount Due</b>	<b>\$5,192.10</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$5,192.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$5,192.10</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$5,192.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$3,649.81
09/27/2024	\$1,514.70
11/05/2024	\$27.59
<b>Totals: 3 Distributions</b>	<b>\$5,192.10</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,192.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,192.10	\$5,164.51	\$27.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,192.10</b>	<b>\$5,164.51</b>	<b>\$27.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Piatt County**  
**DD35 - TRENKLE SL. MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$17,209.48	+	Real Estate	\$17,209.48
+	Supplements	\$173.24	+	Railroad	\$0.00
-	Cancellations	\$173.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,209.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$17,209.48</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$17,209.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,209.48</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$13,559.67
09/27/2024	\$3,567.37
11/05/2024	\$82.44
<b>Totals: 3 Distributions</b>	<b>\$17,209.48</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$17,209.48</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,209.48	\$17,127.04	\$82.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,209.48</b>	<b>\$17,127.04</b>	<b>\$82.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD36 - TRENKLE SL. SUB 1**

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD37 - TRENKLE SL. SUB A3**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
Piatt County  
DD38 - UNITY #9**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,557.64	+	Real Estate	\$2,557.64
+	Supplements	\$160.00	+	Railroad	\$0.00
-	Cancellations	\$160.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,557.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,557.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,557.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,557.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2024	\$2,204.85
09/27/2024	\$352.79
<b>Totals: 2 Distributions</b>	<b>\$2,557.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,557.64</b>

**Fund Summary**

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

**Settlement Sheet**  
**Piatt County**  
**DD39 - CERRO GORDO #1**

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$11,020.95
09/27/2024	\$2,162.97
11/05/2024	\$41.16
<b>Totals: 3 Distributions</b>	<b>\$13,225.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,225.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,225.08	\$13,183.92	\$41.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,225.08</b>	<b>\$13,183.92</b>	<b>\$41.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD40 - WOLF RUN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,063.72	+	Real Estate	\$5,063.72
+	Supplements	\$12.44	+	Railroad	\$0.00
-	Cancellations	\$12.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,063.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,063.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,063.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,063.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$3,496.95
09/27/2024	\$1,562.03
11/05/2024	\$4.74
<b>Totals: 3 Distributions</b>	<b>\$5,063.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,063.72</b>

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

**Settlement Sheet**  
**Piatt County**  
**DD41 - DELAND SPEC. MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$28,728.52	+	Real Estate	\$28,725.88
+	Supplements	\$109.36	+	Railroad	\$0.00
-	Cancellations	\$109.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.56)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$28,728.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.56)		<b>Total Collected</b>	<b>\$28,725.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$28,727.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$28,725.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$20,480.32
09/27/2024	\$8,224.74
11/05/2024	\$20.26
<b>Totals: 3 Distributions</b>	<b>\$28,725.32</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$28,725.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,725.32	\$28,705.06	\$20.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,725.32</b>	<b>\$28,705.06</b>	<b>\$20.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD42 - DELAND SPEC. SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,167.36	+	Real Estate	\$7,167.36
+	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
	<b>Adjusted Amount Due</b>	<b>\$7,167.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,167.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,167.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,167.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$5,157.27
09/27/2024	\$2,010.09
<b>Totals: 2 Distributions</b>	<b>\$7,167.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,167.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,167.36	\$7,167.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,167.36</b>	<b>\$7,167.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Piatt County**  
**DD43 - CERRO GORDO #2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,322.72	+	Real Estate	\$4,322.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,322.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,322.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,322.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,322.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$2,694.11
09/27/2024	\$1,568.61
11/05/2024	\$60.00
<b>Totals: 3 Distributions</b>	<b>\$4,322.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,322.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,322.72	\$4,262.72	\$60.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,322.72</b>	<b>\$4,262.72</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
Piatt County  
DD44 - UNION #6**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2024	\$149.81
09/27/2024	\$140.07
11/05/2024	\$8.24
<b>Totals: 3 Distributions</b>	<b>\$298.12</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$298.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$298.12	\$289.88	\$8.24	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$298.12</b>	<b>\$289.88</b>	<b>\$8.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD45 - WILLOW BRANCH #3**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$1,338.80	+	Real Estate \$1,338.80
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$1,338.80</b>	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b> <b>\$1,338.80</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$1,338.80</b>		<hr/> <b>Total</b> <b>\$1,338.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$810.28
09/27/2024	\$527.64
11/05/2024	\$0.88
<b>Totals: 3 Distributions</b>	<b>\$1,338.80</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,338.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,338.80	\$1,337.92	\$0.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,338.80</b>	<b>\$1,337.92</b>	<b>\$0.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD46 - UNION #2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,637.40	+	Real Estate	\$4,637.40
+	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
	<b>Adjusted Amount Due</b>	<b>\$4,637.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,637.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,637.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,637.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$3,200.50
09/27/2024	\$1,436.90
<b>Totals: 2 Distributions</b>	<b>\$4,637.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,637.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,637.40	\$4,637.40	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,637.40</b>	<b>\$4,637.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD47 - GOOSE CREEK #1**

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$1,557.13
09/27/2024	\$552.21
<b>Totals: 2 Distributions</b>	<b>\$2,109.34</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,109.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,109.34	\$2,109.34	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,109.34</b>	<b>\$2,109.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD47SA - GOOSE CREEK #1**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,173.70	+	Real Estate	\$8,173.70
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$8,173.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$8,173.70</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$8,173.70</b>	+	Forfeited Tax	
			<b>Total</b> <span style="float: right;"><b>\$8,173.70</b></span>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$6,211.67
09/27/2024	\$1,962.03
<b>Totals: 2 Distributions</b>	<b>\$8,173.70</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,173.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,173.70	\$8,173.70	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,173.70</b>	<b>\$8,173.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$6,506.10
09/27/2024	\$2,700.00
<b>Totals: 2 Distributions</b>	<b>\$9,206.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,206.10</b>

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

**Settlement Sheet**  
**Piatt County**  
**DD51 - MONTICELLO #2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$17,847.74	+	Real Estate	\$17,847.74
+	Supplements	\$4,551.16	+	Railroad	\$0.00
-	Cancellations	\$4,551.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,847.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$17,847.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$17,847.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,847.74</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$11,334.03
09/27/2024	\$6,371.30
11/05/2024	\$142.41
<b>Totals: 3 Distributions</b>	<b>\$17,847.74</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$17,847.74</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,847.74	\$17,705.33	\$142.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,847.74</b>	<b>\$17,705.33</b>	<b>\$142.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD52 - WILLOW BRANCH #1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$7,171.22	+	Real Estate	\$7,171.22
+ Supplements	\$36.96	+	Railroad	\$0.00
- Cancellations	\$36.96	+	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
<b>Adjusted Amount Due</b>	<b>\$7,171.22</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$7,171.22</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$7,171.22</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,171.22</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$4,641.80
09/27/2024	\$2,526.79
11/05/2024	\$2.63
<b>Totals: 3 Distributions</b>	<b>\$7,171.22</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,171.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,171.22	\$7,168.59	\$2.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,171.22</b>	<b>\$7,168.59</b>	<b>\$2.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD53 - UNION #5**

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$453.83
09/27/2024	\$184.06
11/05/2024	\$52.97
<b>Totals: 3 Distributions</b>	<b>\$690.86</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$690.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$690.86	\$637.89	\$52.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$690.86</b>	<b>\$637.89</b>	<b>\$52.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD54 - UNITY #7**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,803.12	+	Real Estate	\$5,788.72
+	Supplements	\$155.64	+	Railroad	\$0.00
-	Cancellations	\$155.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,803.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,788.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,803.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,788.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$4,339.47
09/27/2024	\$1,273.35
11/05/2024	\$175.90
<b>Totals: 3 Distributions</b>	<b>\$5,788.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,788.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,788.72	\$5,612.82	\$175.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,788.72</b>	<b>\$5,612.82</b>	<b>\$175.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**DD54A - 2022 Unity & Garrett Unpaid**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$644.00	+	Real Estate	\$596.00
+	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
<b>Adjusted Amount Due</b>		<b>\$644.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$596.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$644.00</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$596.00</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2024	\$36.89
09/27/2024	\$334.60
11/05/2024	\$224.51
<b>Totals: 3 Distributions</b>	<b>\$596.00</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$596.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$596.00	\$371.49	\$224.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$596.00</b>	<b>\$371.49</b>	<b>\$224.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD55 - UNITY #7 SUB 1**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,372.44	+		Real Estate	\$3,372.44
+	Supplements	\$18.76	+		Railroad	\$0.00
-	Cancellations	\$18.76	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$3,372.44</b>		<b>Total Collected</b>		<b>\$3,372.44</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$3,372.44</b>
		<b>\$3,372.44</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$2,500.78
09/27/2024	\$871.66
<b>Totals: 2 Distributions</b>	<b>\$3,372.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,372.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,372.44	\$3,372.44	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,372.44</b>	<b>\$3,372.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD56 - UNITY #7 SUB 2**

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Piatt County**  
**DD57 - GOOSE CREEK #3**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD57SA - Goose Creek #3SA**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD58 - WILLOW BRANCH #4**

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$1,898.03
09/27/2024	\$1,035.86
11/05/2024	\$201.29
<b>Totals: 3 Distributions</b>	<b>\$3,135.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,135.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,135.18	\$2,933.89	\$201.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,135.18</b>	<b>\$2,933.89</b>	<b>\$201.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD59 - CAMP CREEK MAIN**

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$33.15
09/27/2024	\$33.15
<b>Totals: 2 Distributions</b>	<b>\$66.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$66.30</b>

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

**Settlement Sheet**  
**Piatt County**  
**DD60 - NEWCOMB MAIN**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD61 - NEWCOMB SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$233.66	+		Real Estate	\$233.66
+	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
	<b>Adjusted Amount Due</b>	<b>\$233.66</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$233.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$233.66</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$233.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$142.83
09/27/2024	\$90.83
<b>Totals: 2 Distributions</b>	<b>\$233.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$233.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$233.66	\$233.66	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$233.66</b>	<b>\$233.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD62 - NEWCOMB SUB 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$359.50	+	Real Estate	\$359.50
+	Supplements	\$60.00	+	Railroad	\$0.00
-	Cancellations	\$60.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$359.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$359.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$359.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$359.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$181.30
09/27/2024	\$178.20
<b>Totals: 2 Distributions</b>	<b>\$359.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$359.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$359.50	\$359.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$359.50</b>	<b>\$359.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD63 - NEWCOMB SUB 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$320.00	+		Real Estate	\$320.00
+	Supplements	\$380.00	+		Railroad	\$0.00
-	Cancellations	\$380.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$320.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$320.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$320.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$320.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$160.00
09/27/2024	\$160.00
<b>Totals: 2 Distributions</b>	<b>\$320.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$320.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$320.00</b>	<b>\$320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Piatt County**  
**DD64 - DEWITT MAIN**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD65 - FRIENDS CREEK MAIN**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD66 - FRIENDS CR. LAT A**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD67 - FRIENDS CR. LAT B**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD68 - KANKAKEE MAIN**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,928.40	+		Real Estate	\$2,928.40
+	Supplements	\$120.00	+		Railroad	\$0.00
-	Cancellations	\$120.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$2,928.40</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>		<b>\$2,928.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
<b>Total Amount Due</b>		<b>\$2,928.40</b>	+		Forfeited Tax	
				<b>Total</b>		<b>\$2,928.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$1,978.38
09/27/2024	\$950.02
<b>Totals: 2 Distributions</b>	<b>\$2,928.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,928.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,928.40	\$2,928.40	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,928.40</b>	<b>\$2,928.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD69 - KANKAKEE SUB 12**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$211.00	+		Real Estate	\$211.00
+	Supplements	\$120.00	+		Railroad	\$0.00
-	Cancellations	\$120.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$211.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$211.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$211.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$211.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$208.96
09/27/2024	\$2.04
<b>Totals: 2 Distributions</b>	<b>\$211.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$211.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211.00	\$211.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$211.00</b>	<b>\$211.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD70 - KANKAKEE SUB 19**

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$100.00
09/27/2024	\$100.00
<b>Totals: 2 Distributions</b>	<b>\$200.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$200.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD71 - KANKAKEE SUB 31**

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$1,090.29
09/27/2024	\$614.61
<b>Totals: 2 Distributions</b>	<b>\$1,704.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,704.90</b>

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



**Settlement Sheet**  
**Piatt County**  
**DD72 - LOTUS MAIN**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,666.22	+		Real Estate	\$2,666.22
+	Supplements	\$160.00	+		Railroad	\$0.00
-	Cancellations	\$160.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,666.22</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,666.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,666.22</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,666.22</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$1,731.92
09/27/2024	\$934.30
<b>Totals: 2 Distributions</b>	<b>\$2,666.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,666.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,666.22	\$2,666.22	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,666.22</b>	<b>\$2,666.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD73 - LOTUS SUB 1**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD75 - LOTUS SUB 3**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD76 - LOTUS SUB 4**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD77 - HAMMOND MUTUAL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,475.82	+	Real Estate	\$4,475.82
+	Supplements	\$1.20	+	Railroad	\$0.00
-	Cancellations	\$1.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,475.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,475.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,475.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,475.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$3,242.29
09/27/2024	\$1,193.75
11/05/2024	\$39.78
<b>Totals: 3 Distributions</b>	<b>\$4,475.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,475.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,475.82	\$4,436.04	\$39.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,475.82</b>	<b>\$4,436.04</b>	<b>\$39.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD78 - UNION DD BY USER**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,638.76	+	Real Estate	\$1,636.66
+ Supplements	\$1.10	+	Railroad	\$0.00
- Cancellations	\$1.10	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.20
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,638.76</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.20	<b>Total Collected</b> <span style="float: right;"><b>\$1,636.86</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,638.96</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,636.86</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$1,314.26
09/27/2024	\$318.40
11/05/2024	\$4.20
<b>Totals: 3 Distributions</b>	<b>\$1,636.86</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,636.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,636.86	\$1,632.66	\$4.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,636.86</b>	<b>\$1,632.66</b>	<b>\$4.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD79 - LOTUS SUB 2**

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Piatt County**  
**DD7SA - GOOSE CREEK 2A SA**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**DD80 - UNION #1**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2024	\$1,133.75
09/27/2024	\$633.75
<b>Totals: 2 Distributions</b>	<b>\$1,767.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,767.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,767.50	\$1,767.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,767.50</b>	<b>\$1,767.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD81 - UNITY #3 SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$683.42	+		Real Estate	\$683.42
+	Supplements	\$6.66	+		Railroad	\$0.00
-	Cancellations	\$6.66	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$683.42</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$683.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$683.42</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$683.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$570.06
09/27/2024	\$111.76
11/05/2024	\$1.60
<b>Totals: 3 Distributions</b>	<b>\$683.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$683.42</b>

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

**Settlement Sheet**  
**Piatt County**  
**DD82 - UNITY #3 SUB 2**

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD83 - TRENKLE SL. SUB 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$950.00	+		Real Estate	\$950.00
+	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
	<b>Adjusted Amount Due</b>	<b>\$950.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$950.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$950.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$950.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$512.50
09/27/2024	\$437.50
<b>Totals: 2 Distributions</b>	<b>\$950.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$950.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$950.00</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD84 - TRENKLE SLOUGH SUB.#4**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,406.32	+	Real Estate	\$1,406.32
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,406.32</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$1,406.32</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,406.32</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$1,406.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$1,129.43
09/27/2024	\$251.89
11/05/2024	\$25.00
<b>Totals: 3 Distributions</b>	<b>\$1,406.32</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,406.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,406.32	\$1,381.32	\$25.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,406.32</b>	<b>\$1,381.32</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD85 - WILLOW BRANCH #10**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$259.20	+	Real Estate	\$259.20
+	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
	<b>Adjusted Amount Due</b>	<b>\$259.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$259.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$259.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$259.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$130.85
09/27/2024	\$128.35
<b>Totals: 2 Distributions</b>	<b>\$259.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$259.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$259.20	\$259.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$259.20</b>	<b>\$259.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Piatt County**  
**DD87 - WILDCAT CREEK**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,272.40	+		Real Estate	\$20,272.40
+	Supplements	\$40.50	+		Railroad	\$0.00
-	Cancellations	\$40.50	+		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
		<b>Adjusted Amount Due</b>	<b>\$20,272.40</b>	-	<b>Total Collected</b>	<b>\$20,272.40</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>	<b>\$20,272.40</b>	+	<b>Total</b>	<b>\$20,272.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$14,424.66
09/27/2024	\$5,847.74
<b>Totals: 2 Distributions</b>	<b>\$20,272.40</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$20,272.40</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,272.40	\$20,272.40	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,272.40</b>	<b>\$20,272.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD88 - WILLOW BRANCH #5**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD90 - MONT #2 SUB A**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$325.00	+		Real Estate	\$325.00
+	Supplements	\$240.00	+		Railroad	\$0.00
-	Cancellations	\$240.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$325.00</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$325.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$325.00</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$325.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$205.00
09/27/2024	\$120.00
<b>Totals: 2 Distributions</b>	<b>\$325.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$325.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$325.00</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD91 - DEWITT SP. SUB 3**

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD93 - EAST CAMP CREEK**

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$211.36
09/27/2024	\$193.36
<b>Totals: 2 Distributions</b>	<b>\$404.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$404.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$404.72	\$404.72	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$404.72</b>	<b>\$404.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD94 - TRNK SL BR SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$16,898.82	+	Real Estate	\$16,898.82
+	Supplements	\$861.12	+	Railroad	\$0.00
-	Cancellations	\$861.12	+	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
	<b>Adjusted Amount Due</b>	<b>\$16,898.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$16,898.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,898.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,898.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$13,974.58
09/27/2024	\$2,911.74
11/05/2024	\$12.50
<b>Totals: 3 Distributions</b>	<b>\$16,898.82</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$16,898.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,898.82	\$16,886.32	\$12.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,898.82</b>	<b>\$16,886.32</b>	<b>\$12.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Piatt County**  
**DD95 - DEWITT SP SUB 2**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD96 - DEWITT SP SUB2 A**

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD97 - DEWITT SP SUB2 B**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD98 - DEWITT SP SUB3 B**

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$191.15
09/27/2024	\$183.85
<b>Totals: 2 Distributions</b>	<b>\$375.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$375.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$375.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD99 - DEWITT SP SUB3 C**

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

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**FDAT - ATWOOD FIRE DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$75,458.37
+ Supplements	\$857.78
- Cancellations	\$1,035.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$75,281.03</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$75,281.03</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$73,466.81
+ Railroad	\$462.56
+ 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
<b>Total Collected</b>	<b>\$73,929.37</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$73,929.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$46,790.15
09/26/2024	\$27,139.22
<b>Totals: 2 Distributions</b>	<b>\$73,929.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$73,929.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,757.85	\$64,757.85	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,105.25	\$1,105.25	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,475.80	\$7,475.80	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$590.47	\$590.47	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,929.37</b>	<b>\$73,929.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**FDDB - BEMENT FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$226,022.44	+	Real Estate	\$214,023.89
+	Supplements	\$2,097.42	+	Railroad	\$8,162.60
-	Cancellations	\$2,523.94	+	Mobile Home	\$25.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$29.40	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$225,625.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$222,211.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$225,625.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$222,215.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$139,276.12
09/26/2024	\$82,910.37
11/01/2024	\$25.29
<b>Totals: 3 Distributions</b>	<b>\$222,211.78</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$222,211.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$175,005.99	\$175,005.99	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$19,669.07	\$19,669.07	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,584.41	\$24,584.41	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,952.31	\$2,952.31	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$222,211.78</b>	<b>\$222,211.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**FDCG - CERRO GORDO FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$140,285.95	+	Real Estate	\$134,466.04
+	Supplements	\$1,316.87	+	Railroad	\$3,229.98
-	Cancellations	\$1,589.83	+	Mobile Home	\$11.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$11.97	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$140,024.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$137,707.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$140,024.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$137,707.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$80,545.19
09/26/2024	\$57,150.83
11/01/2024	\$11.97
<b>Totals: 3 Distributions</b>	<b>\$137,707.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$137,707.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,331.48	\$129,331.48	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$523.30	\$523.30	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,853.21	\$7,853.21	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$137,707.99</b>	<b>\$137,707.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Piatt County**  
**FDCI - CISCO FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$64,042.11	+	Real Estate	\$63,305.63
+	Supplements	\$1,748.73	+	Railroad	\$0.00
-	Cancellations	\$1,955.55	+	Mobile Home	\$12.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.06	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$63,847.35</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$63,317.69</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$63,847.35</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$63,317.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$39,096.67
09/26/2024	\$24,208.96
11/01/2024	\$12.06
<b>Totals: 3 Distributions</b>	<b>\$63,317.69</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$63,317.69</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,532.69	\$56,532.69	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,766.29	\$5,766.29	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,018.71	\$1,018.71	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,317.69</b>	<b>\$63,317.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**FDDE - DELAND FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$76,797.86	+	Real Estate	\$75,459.63
+	Supplements	\$347.66	+	Railroad	\$635.96
-	Cancellations	\$400.03	+	Mobile Home	\$2.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.67	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$76,748.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$76,098.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$76,748.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$76,098.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$54,163.92
09/26/2024	\$21,931.67
11/01/2024	\$2.67
<b>Totals: 3 Distributions</b>	<b>\$76,098.26</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$76,098.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,098.26	\$76,098.26	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,098.26</b>	<b>\$76,098.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**FDFC - FARMER CITY FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,258.29	+	Real Estate	\$19,965.01
+	Supplements	\$0.00	+	Railroad	\$293.28
-	Cancellations	\$0.00	+	Mobile Home	\$4.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.79	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,263.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$20,263.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,263.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,263.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$15,325.90
09/26/2024	\$4,932.38
11/01/2024	\$4.79
<b>Totals: 3 Distributions</b>	<b>\$20,263.07</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$20,263.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,811.75	\$8,811.74	\$0.00	\$0.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$582.26	\$582.26	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$10,869.07	\$10,869.07	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,263.08</b>	<b>\$20,263.07</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**FDHA - HAMMOND FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$76,332.21	+	Real Estate	\$73,088.16
+	Supplements	\$718.23	+	Railroad	\$1,098.56
-	Cancellations	\$867.78	+	Mobile Home	\$4.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$76,186.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$74,190.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$76,186.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$74,190.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$44,339.00
09/26/2024	\$29,847.72
11/01/2024	\$4.00
<b>Totals: 3 Distributions</b>	<b>\$74,190.72</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$74,190.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,966.23	\$60,966.23	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,025.91	\$1,025.91	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,271.18	\$10,271.18	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,927.40	\$1,927.40	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,190.72</b>	<b>\$74,190.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**FDIV - IVESDALE FIRE DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$9,523.08	+	Real Estate	\$9,356.08
+ Supplements	\$251.39	+	Railroad	\$124.04
- Cancellations	\$294.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$9,480.12</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$9,480.12</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$9,480.12</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$9,480.12</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$7,183.68
09/26/2024	\$2,296.42
<b>Totals: 2 Distributions</b>	<b>\$9,480.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,480.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,325.52	\$6,325.50	\$0.00	\$0.02	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,903.32	\$1,903.32	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$47.65	\$47.65	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,119.61	\$1,119.61	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84.02	\$84.02	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,480.12</b>	<b>\$9,480.10</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**FDMO - MID-PIATT FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$225,888.15	+	Real Estate	\$221,858.06
+	Supplements	\$4,429.63	+	Railroad	\$1,748.98
-	Cancellations	\$4,623.61	+	Mobile Home	\$17.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$17.21	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.28
	<b>Adjusted Amount Due</b>	<b>\$225,711.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$223,626.53</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.28	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$225,713.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$223,626.53</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2024	\$136,311.64
09/26/2024	\$87,295.40
11/01/2024	\$19.49
<b>Totals: 3 Distributions</b>	<b>\$223,626.53</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$223,626.53</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$220,890.24	\$220,890.24	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,736.29	\$2,736.29	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$223,626.53</b>	<b>\$223,626.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2023	MH - Mobile Home	Back Tax Collected	\$2.28	REV TAX SALE PAYMENT TTEE by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2.28</b>

**Settlement Sheet**  
**Piatt County**  
**FDNP - NORTH PIATT FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$210,923.77	+	Real Estate	\$202,174.79
+	Supplements	\$3,163.84	+	Railroad	\$5,126.18
-	Cancellations	\$3,642.28	+	Mobile Home	\$11.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.42	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$3.37
	<b>Adjusted Amount Due</b>	<b>\$210,458.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$207,316.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.37	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$210,462.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$207,317.76</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2024	\$129,682.28
09/26/2024	\$77,618.69
11/01/2024	\$15.11
<b>Totals: 3 Distributions</b>	<b>\$207,316.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$207,316.08</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$170,604.75	\$170,604.75	\$0.00	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$36,711.33	\$36,711.33	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$207,316.08</b>	<b>\$207,316.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2023	MH - Mobile Home	Back Tax Collected	\$3.37	REV TAX SALE TTEE by TBA
<b>Totals</b>			<b>\$3.37</b>	

**Settlement Sheet**  
**Piatt County**  
**FDSC - SCOTT FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$22,507.22	+	Real Estate	\$21,976.10
+	Supplements	\$566.58	+	Railroad	\$0.00
-	Cancellations	\$594.19	+	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
	<b>Adjusted Amount Due</b>	<b>\$22,479.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$21,976.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$22,479.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$21,976.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$12,591.38
09/26/2024	\$9,384.72
<b>Totals: 2 Distributions</b>	<b>\$21,976.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,976.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,777.41	\$15,777.41	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,066.24	\$2,066.24	\$0.00	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$4,132.45	\$4,132.45	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,976.10</b>	<b>\$21,976.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Piatt County**  
**FDWE - WELDON FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$9,077.73	+		Real Estate	\$9,011.10
+	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
	<b>Adjusted Amount Due</b>	<b>\$9,077.73</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$9,011.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$9,077.73</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$9,011.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$7,070.56
09/26/2024	\$1,940.54
<b>Totals: 2 Distributions</b>	<b>\$9,011.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,011.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,787.21	\$7,787.21	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$129.79	\$129.79	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,094.10	\$1,094.10	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,011.10</b>	<b>\$9,011.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Piatt County

### J505 - COMM COLLEGE 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,885,809.95	+	Real Estate	\$2,805,771.24
+	Supplements	\$45,344.08	+	Railroad	\$36,420.62
-	Cancellations	\$50,746.84	+	Mobile Home	\$435.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$489.93	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$61.12
	<b>Adjusted Amount Due</b>	<b>\$2,880,897.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,842,688.93</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$61.12	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,880,958.24</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$2,842,742.91</b>		

#### Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$1,760,071.45
09/26/2024	\$1,082,120.41
11/01/2024	\$497.07
<b>Totals: 3 Distributions</b>	<b>\$2,842,688.93</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,842,688.93</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$432,643.02	\$432,643.02	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,941.85	\$6,941.85	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$157,936.96	\$157,936.96	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,205.93	\$2,205.93	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$14,583.00	\$14,583.00	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE (home rule)	\$50,958.05	\$50,958.05	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$538,112.48	\$538,112.48	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$196,517.93	\$196,517.93	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$43,694.96	\$43,694.96	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,399,094.75	\$1,399,094.75	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,842,688.93</b>	<b>\$2,842,688.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$31.63	REV TAX SALE PAYMENT TTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$6.31	REV TAX SALE TTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$6.13	REV TAX SALE PAYMENT TTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$17.05	REV TAX SALE PAYMENT TTEE by TBA
<b>Totals 4 entries</b>			<b>\$61.12</b>	

**Settlement Sheet**  
**Piatt County**  
**J537 - COMM COLLEGE 537**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$275,784.26	+	Real Estate	\$265,055.06
+	Supplements	\$1,953.55	+	Railroad	\$5,723.66
-	Cancellations	\$2,445.37	+	Mobile Home	\$21.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$21.55	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$275,313.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$270,800.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$275,313.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$270,800.27</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$160,905.60
09/26/2024	\$109,873.12
11/01/2024	\$21.55
<b>Totals: 3 Distributions</b>	<b>\$270,800.27</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$270,800.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$55,029.05	\$55,029.05	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,613.70	\$1,613.70	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42,039.04	\$42,039.04	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$19,862.38	\$19,862.38	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$13,114.32	\$13,114.32	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,636.78	\$2,636.78	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$136,505.00	\$136,505.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$270,800.27</b>	<b>\$270,800.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**LY01 - BEMENT LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$127,506.15	+	Real Estate	\$119,624.77
+	Supplements	\$1,246.78	+	Railroad	\$5,357.00
-	Cancellations	\$1,604.05	+	Mobile Home	\$18.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$21.87	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$127,170.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$125,000.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$127,170.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$125,003.64</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$74,707.35
09/26/2024	\$50,274.42
11/01/2024	\$18.42
<b>Totals: 3 Distributions</b>	<b>\$125,000.19</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$125,000.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,923.38	\$93,923.38	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,204.51	\$2,204.51	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,411.38	\$7,411.38	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,368.90	\$12,368.90	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,972.39	\$6,972.39	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,119.63	\$2,119.63	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,000.19</b>	<b>\$125,000.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**LY03 - HOPE WELTY LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$82,884.71	+	Real Estate	\$78,629.96
+	Supplements	\$477.42	+	Railroad	\$2,544.48
-	Cancellations	\$616.60	+	Mobile Home	\$5.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.58	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$82,751.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b> <b>\$81,180.03</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$82,751.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$81,180.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$47,851.64
09/26/2024	\$33,322.80
11/01/2024	\$5.59
<b>Totals: 3 Distributions</b>	<b>\$81,180.03</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$81,180.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,370.20	\$62,370.20	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,447.50	\$2,447.50	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,330.89	\$7,330.89	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,515.72	\$4,515.72	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,515.72	\$4,515.72	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,180.03</b>	<b>\$81,180.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**LY07 - AT-HAM LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$120,873.21	+	Real Estate	\$117,725.78
+	Supplements	\$1,953.28	+	Railroad	\$840.84
-	Cancellations	\$2,224.80	+	Mobile Home	\$6.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.37	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$120,608.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$118,572.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$120,608.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$118,572.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$76,416.19
09/26/2024	\$42,150.43
11/01/2024	\$6.37
<b>Totals: 3 Distributions</b>	<b>\$118,572.99</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$118,572.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,214.63	\$106,214.63	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$819.21	\$819.21	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,069.09	\$7,069.09	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,634.18	\$1,634.18	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,719.48	\$2,719.48	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$58.20	\$58.20	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$58.20	\$58.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$118,572.99</b>	<b>\$118,572.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**MTA1 - MULTI-TWP ASSESSOR**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,398.83	+	Real Estate	\$13,274.28
+ Supplements	\$189.74	+	Railroad	\$0.00
- Cancellations	\$206.38	+	Mobile Home	\$0.76
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.76	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,382.95</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$13,275.04</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$13,382.95</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$13,275.04</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$8,906.94
09/26/2024	\$4,367.34
11/01/2024	\$0.76
<b>Totals: 3 Distributions</b>	<b>\$13,275.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$13,275.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$13,275.04	\$13,275.04	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,275.04</b>	<b>\$13,275.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Piatt County

### PRES - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$441,003.09	+	Real Estate	\$428,335.25
+	Supplements	\$6,616.89	+	Railroad	\$5,878.52
-	Cancellations	\$7,440.51	+	Mobile Home	\$64.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$71.55	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8.56
	<b>Adjusted Amount Due</b>	<b>\$440,251.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$434,286.33</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.56	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$440,259.58</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$434,293.88</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2024	\$267,821.42
09/26/2024	\$166,392.35
11/01/2024	\$72.56
<b>Totals: 3 Distributions</b>	<b>\$434,286.33</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$434,286.33</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$348,720.21	\$348,720.21	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$43,017.80	\$43,017.80	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,516.74	\$5,516.74	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,031.58	\$37,031.58	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$434,286.33</b>	<b>\$434,286.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$4.43	REV TAX SALE PAYMENT TTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.88	REV TAX SALE TTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.86	REV TAX SALE PAYMENT TTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.39	REV TAX SALE PAYMENT TTEE by TBA
<b>Totals 4 entries</b>			<b>\$8.56</b>	



**Settlement Sheet**

**Piatt County**

**TL04 - GOOSE CREEK DISTRICT LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$140,710.48	
+	Supplements	\$738.27	
-	Cancellations	\$853.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$140,599.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$140,599.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$139,260.84
	Railroad	\$0.00
	Mobile Home	\$4.40
	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
	<b>Total Collected</b>	<b>\$139,265.24</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$139,265.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$99,327.21
09/26/2024	\$39,933.63
11/01/2024	\$4.40
<b>Totals: 3 Distributions</b>	<b>\$139,265.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$139,265.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,311.75	\$76,311.75	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,532.38	\$6,532.38	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,488.89	\$1,488.89	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$10,485.28	\$10,485.28	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$24,252.36	\$24,252.36	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,245.51	\$15,245.51	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,949.07	\$4,949.07	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$139,265.24</b>	<b>\$139,265.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**TL05 - ALLERTON PUBLIC LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$335,595.73	
+	Supplements	\$6,464.99	
-	Cancellations	\$7,187.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$119.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$334,992.67</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$17.59	
	<b>Total Amount Due</b>	<b>\$335,010.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$328,965.25
	Railroad	\$1,579.64
	Mobile Home	\$103.55
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$17.59
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$330,666.03</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$330,681.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$198,698.90
09/26/2024	\$131,845.99
11/01/2024	\$121.14
<b>Totals: 3 Distributions</b>	<b>\$330,666.03</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$330,666.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240,674.94	\$240,674.94	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,781.04	\$25,781.04	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,021.97	\$8,021.97	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,575.42	\$29,575.42	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,612.66	\$26,612.66	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$330,666.03</b>	<b>\$330,666.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$11.43	REV TAX SALE PAYMENT TTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$6.16	REV TAX SALE PAYMENT TTEE by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$17.59</b>	

**Settlement Sheet**

**Piatt County**

**TL08 - WILLOW BRANCH TWP LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$71,875.48	+	Real Estate	\$71,275.29
+ Supplements	\$1,618.56	+	Railroad	\$0.00
- Cancellations	\$1,736.07	+	Mobile Home	\$5.74
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$5.74	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$71,763.71</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		<b>\$71,281.03</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$71,763.71</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$71,281.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$45,006.46
09/26/2024	\$26,268.83
11/01/2024	\$5.74
<b>Totals: 3 Distributions</b>	<b>\$71,281.03</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$71,281.03</b>

**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
016 - LIBRARY	\$58,018.84	\$58,018.84	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$252.12	\$252.12	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$6,252.91	\$6,252.91	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,283.35	\$3,283.35	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,473.81	\$3,473.81	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,281.03</b>	<b>\$71,281.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**TT01 - BEMENT TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$183,167.51	+	Real Estate	\$171,845.52
+	Supplements	\$1,791.05	+	Railroad	\$7,695.56
-	Cancellations	\$2,304.27	+	Mobile Home	\$26.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$31.41	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$182,685.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$179,567.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$182,685.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$179,572.49</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$107,319.73
09/26/2024	\$72,221.35
11/01/2024	\$26.46
<b>Totals: 3 Distributions</b>	<b>\$179,567.54</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$179,567.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,175.41	\$91,175.41	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,009.91	\$2,009.91	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$60,048.64	\$60,048.64	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,493.66	\$2,493.66	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,189.34	\$6,189.34	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,765.44	\$11,765.44	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,885.14	\$5,885.14	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$179,567.54</b>	<b>\$179,567.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**TT01RD - BEMENT ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$233,324.63	
+	Supplements	\$2,018.00	
-	Cancellations	\$2,596.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$40.01	
+/-	Road & Bridge Transfer	(\$25,673.54)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$207,112.86</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$207,112.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$193,619.77
	Railroad	\$9,411.86
	Mobile Home	\$33.71
	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
	<b>Total Collected</b>	<b>\$203,065.34</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$203,071.64</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BEMENT VILLAGE	\$26,105.48	\$25,647.51
IVESDALE VILLAGE	\$26.07	\$26.03
<b>Totals</b>	<b>\$26,131.55</b>	<b>\$25,673.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$120,918.01
09/26/2024	\$82,113.62
11/01/2024	\$33.71
<b>Totals: 3 Distributions</b>	<b>\$203,065.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$203,065.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,009.97	\$2,009.97	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$99,815.34	\$99,815.34	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$83,290.22	\$83,290.22	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,902.56	\$4,902.56	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,965.09	\$1,965.09	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,628.25	\$8,628.25	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,453.91	\$2,453.91	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$203,065.34</b>	<b>\$203,065.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Piatt County

### TT02 - BLUE RIDGE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$229,017.71	+	Real Estate	\$218,220.23
+	Supplements	\$3,290.00	+	Railroad	\$6,680.64
-	Cancellations	\$3,865.28	+	Mobile Home	\$11.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14.14	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$4.53
	<b>Adjusted Amount Due</b>	<b>\$228,456.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$224,917.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.53	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$228,461.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$224,919.54</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$143,377.75
09/26/2024	\$81,523.12
11/01/2024	\$16.41
<b>Totals: 3 Distributions</b>	<b>\$224,917.28</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$224,917.28</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,210.83	\$98,210.83	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,330.24	\$9,330.24	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$64,819.14	\$64,819.14	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$37,320.97	\$37,320.97	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,879.08	\$6,879.08	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,879.08	\$6,879.08	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,477.94	\$1,477.94	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$224,917.28</b>	<b>\$224,917.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	MH - Mobile Home	Back Tax Collected	\$4.53	REV TAX SALE TTEE by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$4.53</b>

**Settlement Sheet**

**Piatt County**

**TT02RD - BLUE RIDGE ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$374,012.68	
+	Supplements	\$4,929.15	
-	Cancellations	\$5,791.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.11	
+/-	Road & Bridge Transfer	(\$29,869.15)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$343,304.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.39	
	<b>Total Amount Due</b>	<b>\$343,312.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$326,944.78
	Railroad	\$10,475.43
	Mobile Home	\$19.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7.39
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$337,447.01</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$337,450.71</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MANSFIELD VILLAGE	\$30,346.78	\$29,869.15
<b>Totals</b>	<b>\$30,346.78</b>	<b>\$29,869.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$214,813.31
09/26/2024	\$122,606.90
11/01/2024	\$26.80
<b>Totals: 3 Distributions</b>	<b>\$337,447.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$337,447.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$8,843.54	\$8,843.54	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$187,729.68	\$187,729.68	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$24,554.34	\$24,554.34	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$99,119.15	\$99,119.15	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,772.68	\$12,772.68	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,427.62	\$4,427.62	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$337,447.01</b>	<b>\$337,447.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$7.39	REV TAX SALE TTEE by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.39</b>	

**Settlement Sheet**

**Piatt County**

**TT03 - CERRO GORDO TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$142,616.91	
+	Supplements	\$821.47	
-	Cancellations	\$1,060.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$142,387.09</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$142,387.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$135,295.90
	Railroad	\$4,378.20
	Mobile Home	\$9.61
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$139,683.71</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$139,683.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$82,336.61
09/26/2024	\$57,337.49
11/01/2024	\$9.61
<b>Totals: 3 Distributions</b>	<b>\$139,683.71</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$139,683.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,185.48	\$134,185.48	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,453.26	\$2,453.26	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,941.60	\$2,941.60	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$103.37	\$103.37	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$139,683.71</b>	<b>\$139,683.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Piatt County**

**TT03RD - CERRO GORDO ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$372,171.48	
+	Supplements	\$1,968.67	
-	Cancellations	\$2,542.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.07	
+/-	Road & Bridge Transfer	(\$29,168.01)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$342,454.79</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$342,454.79</b>	

**Current Year Taxes Paid**

	Real Estate	\$324,234.03
	Railroad	\$11,089.99
	Mobile Home	\$25.07
	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
	<b>Total Collected</b>	<b>\$335,349.09</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$335,349.09</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CERRO GORDO VILLAGE	\$29,744.08	\$29,168.01
<b>Totals</b>	<b>\$29,744.08</b>	<b>\$29,168.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$197,317.86
09/26/2024	\$138,006.16
11/01/2024	\$25.07
<b>Totals: 3 Distributions</b>	<b>\$335,349.09</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$335,349.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$442.54	\$442.54	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$204,616.48	\$204,616.48	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$18,672.02	\$18,672.02	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$95,945.28	\$95,945.28	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,918.19	\$3,918.19	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,754.58	\$11,754.58	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$335,349.09</b>	<b>\$335,349.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**TT04 - GOOSE CREEK TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$137,108.53	+	Real Estate	\$135,696.01
+	Supplements	\$719.37	+	Railroad	\$0.00
-	Cancellations	\$832.07	+	Mobile Home	\$4.29
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.29	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$137,000.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$135,700.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$137,000.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$135,700.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$96,784.58
09/26/2024	\$38,911.43
11/01/2024	\$4.29
<b>Totals: 3 Distributions</b>	<b>\$135,700.30</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$135,700.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,568.20	\$99,568.20	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,972.51	\$2,972.51	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,856.23	\$13,856.23	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,354.37	\$14,354.37	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,948.99	\$4,948.99	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$135,700.30</b>	<b>\$135,700.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**TT04RD - GOOSE CREEK ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$205,466.76	
+	Supplements	\$1,048.56	
-	Cancellations	\$1,212.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.42	
+/-	Road & Bridge Transfer	(\$5,553.90)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$199,754.95</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$199,754.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$197,796.09
	Railroad	\$0.00
	Mobile Home	\$6.42
	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
	<b>Total Collected</b>	<b>\$197,802.51</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$197,802.51</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DELAND VILLAGE	\$5,607.10	\$5,553.90
<b>Totals</b>	<b>\$5,607.10</b>	<b>\$5,553.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$141,077.06
09/26/2024	\$56,719.03
11/01/2024	\$6.42
<b>Totals: 3 Distributions</b>	<b>\$197,802.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$197,802.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$101,537.45	\$101,537.45	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,713.22	\$8,713.22	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$87,551.84	\$87,551.84	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$197,802.51</b>	<b>\$197,802.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**TT05 - MONTICELLO TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$199,845.15	+	Real Estate	\$195,896.76
+	Supplements	\$3,849.87	+	Railroad	\$940.66
-	Cancellations	\$4,279.97	+	Mobile Home	\$61.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$71.04	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10.48
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$196,909.56</b>
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.48	+	County Trustee	
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$196,918.93</b>
		<b>\$199,496.56</b>			

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2024	\$118,323.43
09/26/2024	\$78,513.99
11/01/2024	\$72.14
<b>Totals: 3 Distributions</b>	<b>\$196,909.56</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$196,909.56</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$13,704.91	\$13,704.91	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$91,636.97	\$91,636.97	\$0.00	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$86,629.77	\$86,629.77	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,937.91	\$4,937.91	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$196,909.56</b>	<b>\$196,909.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Miscellaneous Adjustment Detail</b>		
<b>Year</b>	<b>Source</b>	<b>Account Type</b>
		<b>Amount</b>
2023	MH - Mobile Home	Back Tax Collected
		\$6.81 REV TAX SALE PAYMENT TTEE by TBA
2023	MH - Mobile Home	Back Tax Collected
		\$3.67 REV TAX SALE PAYMENT TTEE by TBA
<b>Totals</b>		<b>2 entries</b>
		<b>\$10.48</b>

**Settlement Sheet**

**Piatt County**

**TT05RD - MONTICELLO ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$142,432.51	
+	Supplements	\$2,743.87	
-	Cancellations	\$3,050.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$50.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$142,176.59</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.46	
	<b>Total Amount Due</b>	<b>\$142,184.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$139,618.41
	Railroad	\$670.42
	Mobile Home	\$43.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7.46
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$140,340.24</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$140,346.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$84,331.25
09/26/2024	\$55,957.58
11/01/2024	\$51.41
<b>Totals: 3 Distributions</b>	<b>\$140,340.24</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$140,340.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$140,340.24	\$140,340.24	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$140,340.24</b>	<b>\$140,340.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$4.85	REV TAX SALE PAYMENT TTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.61	REV TAX SALE PAYMENT TTEE by TBA
<b>Totals 2 entries</b>			<b>\$7.46</b>	

**Settlement Sheet**  
**Piatt County**  
**TT06 - SANGAMON TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$217,627.89	+	Real Estate	\$212,102.75
+	Supplements	\$3,545.05	+	Railroad	\$2,458.02
-	Cancellations	\$3,787.41	+	Mobile Home	\$20.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$20.58	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$2.55
	<b>Adjusted Amount Due</b>	<b>\$217,406.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$214,583.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.55	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$217,408.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$214,583.90</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2024	\$126,157.86
09/26/2024	\$88,402.91
11/01/2024	\$23.13
<b>Totals: 3 Distributions</b>	<b>\$214,583.90</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$214,583.90</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$199,788.12	\$199,788.12	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$14,795.78	\$14,795.78	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$214,583.90</b>	<b>\$214,583.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	MH - Mobile Home	Back Tax Collected	\$2.55	REV TAX SALE PAYMENT TTEE by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2.55</b>

**Settlement Sheet**

**Piatt County**

**TT06RD - SANGAMON ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$516,929.61	
+	Supplements	\$8,420.48	
-	Cancellations	\$8,996.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$516,402.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.05	
	<b>Total Amount Due</b>	<b>\$516,408.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$503,805.85
	Railroad	\$5,838.50
	Mobile Home	\$48.88
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6.05
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$509,699.28</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$509,699.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$299,662.11
09/26/2024	\$209,982.24
11/01/2024	\$54.93
<b>Totals: 3 Distributions</b>	<b>\$509,699.28</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$509,699.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$307,916.46	\$307,916.46	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$21,699.94	\$21,699.94	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$163,311.73	\$163,311.73	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,771.15	\$16,771.15	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$509,699.28</b>	<b>\$509,699.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$6.05	REV TAX SALE PAYMENT TTEE by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$6.05</b>

**Settlement Sheet**  
**Piatt County**  
**TT07 - UNITY TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$154,470.90	+	Real Estate	\$150,448.63
+	Supplements	\$2,496.19	+	Railroad	\$1,074.56
-	Cancellations	\$2,843.17	+	Mobile Home	\$8.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.15	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$154,132.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$151,531.34</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$154,132.07</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$151,531.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$97,656.57
09/26/2024	\$53,866.62
11/01/2024	\$8.15
<b>Totals: 3 Distributions</b>	<b>\$151,531.34</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$151,531.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,076.40	\$94,076.40	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$99.87	\$99.87	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$44,688.86	\$44,688.86	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,771.40	\$1,771.40	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,944.11	\$2,944.11	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,850.83	\$7,850.83	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$99.87	\$99.87	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$151,531.34</b>	<b>\$151,531.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet

### Piatt County

### TT07RD - UNITY ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$269,778.49	+	Real Estate	\$239,338.13	
+	Supplements		Railroad	\$1,800.26	
-	Cancellations		Mobile Home	\$14.22	
-	Abatements/Refunds		Misc. Adjustments	\$0.00	
+	Mobile Home		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
	<b>\$245,748.63</b>			<b>Total Collected</b>	<b>\$241,152.61</b>
+	Prior Year Real Estate Tax		+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax		+	County Trustee	
+	Prior Year Misc. Adjustments		+	Forfeited Tax	
	<b>Total Amount Due</b>			<b>Total</b>	<b>\$241,152.61</b>
	<b>\$245,748.63</b>				

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ATWOOD VILLAGE	\$13,809.92	\$13,575.74
HAMMOND VILLAGE	\$10,086.90	\$9,916.32
<b>Totals</b>	<b>\$23,896.82</b>	<b>\$23,492.06</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$155,354.94
09/26/2024	\$85,783.45
11/01/2024	\$14.23
<b>Totals: 3 Distributions</b>	<b>\$241,152.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$241,152.62</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$99.76	\$99.77	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$147,271.52	\$147,271.52	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$16,678.70	\$16,678.70	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$69,443.02	\$69,443.02	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,771.53	\$1,771.53	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,962.61	\$1,962.61	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,925.47	\$3,925.47	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$241,152.61</b>	<b>\$241,152.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**TT08 - WILLOW BRANCH TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$168,892.11	
+	Supplements	\$3,803.23	
-	Cancellations	\$4,079.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$168,629.45</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$168,629.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$167,481.77
	Railroad	\$0.00
	Mobile Home	\$13.50
	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
	<b>Total Collected</b>	<b>\$167,495.27</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$167,495.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$105,755.91
09/26/2024	\$61,725.86
11/01/2024	\$13.50
<b>Totals: 3 Distributions</b>	<b>\$167,495.27</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$167,495.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,293.92	\$127,293.92	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,554.17	\$17,554.17	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,801.52	\$2,801.52	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,980.74	\$2,980.74	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,873.19	\$15,873.19	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$991.73	\$991.73	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$167,495.27</b>	<b>\$167,495.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**TT08RD - WILLOW BRANCH ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$419,043.82	
+	Supplements	\$9,190.93	
-	Cancellations	\$9,858.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.48	
+/-	Road & Bridge Transfer	(\$10,807.45)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$407,602.52</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$407,602.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$404,737.21
	Railroad	\$0.00
	Mobile Home	\$33.48
	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
	<b>Total Collected</b>	<b>\$404,770.69</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$404,770.69</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CISCO VILLAGE	\$10,880.64	\$10,807.45
<b>Totals</b>	<b>\$10,880.64</b>	<b>\$10,807.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$255,569.93
09/26/2024	\$149,167.28
11/01/2024	\$33.48
<b>Totals: 3 Distributions</b>	<b>\$404,770.69</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$404,770.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$258,538.71	\$258,538.71	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,929.88	\$19,929.88	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$93,569.50	\$93,569.50	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,889.87	\$13,889.87	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,842.73	\$18,842.73	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$404,770.69</b>	<b>\$404,770.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**U003 - UNIT 3 SCHOOL**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,688.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,688.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,688.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,688.36
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
<b>Total Collected</b>	<b>\$6,688.36</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$6,688.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$3,344.18
09/26/2024	\$3,344.13
<b>Totals: 2 Distributions</b>	<b>\$6,688.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,688.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,539.40	\$3,539.38	\$0.00	\$0.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$539.46	\$539.46	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$722.32	\$722.32	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$253.88	\$253.87	\$0.00	\$0.01	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$288.94	\$288.93	\$0.00	\$0.01	\$0.00	\$0.00
031 - WORKING CASH	\$72.22	\$72.22	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$72.22	\$72.22	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$57.78	\$57.78	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$816.04	\$816.04	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$253.88	\$253.87	\$0.00	\$0.01	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$72.22	\$72.22	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,688.36</b>	<b>\$6,688.31</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**U005 - UNIT 5 SCHOOL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,639,882.93	+	Real Estate	\$3,440,389.07
+	Supplements	\$36,461.40	+	Railroad	\$136,643.66
-	Cancellations	\$43,800.47	+	Mobile Home	\$411.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$478.79	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,633,022.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,577,444.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,633,022.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,577,511.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$2,240,684.71
09/26/2024	\$1,336,348.02
11/01/2024	\$411.85
<b>Totals: 3 Distributions</b>	<b>\$3,577,444.58</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,577,444.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,259,442.47	\$2,259,442.47	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$350,124.50	\$350,124.50	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$385,133.38	\$385,133.38	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$30,097.03	\$30,097.03	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$146,721.74	\$146,721.74	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$36,683.11	\$36,683.11	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$36,683.11	\$36,683.11	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,345.78	\$29,345.78	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$236,433.32	\$236,433.32	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,097.03	\$30,097.03	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$36,683.11	\$36,683.11	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,577,444.58</b>	<b>\$3,577,444.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Piatt County

### U018 - UNIT 18 SCHOOL

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$3,716,915.09	+	Real Estate \$3,551,239.23
+ Supplements	\$52,829.64	+	Railroad \$105,104.98
- Cancellations	\$61,341.84	+	Mobile Home \$162.39
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$193.30	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$61.83
<b>Adjusted Amount Due</b>	<b>\$3,708,596.19</b>	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b> <b>\$3,656,568.43</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$61.83	+	County Trustee
<b>Total Amount Due</b>	<b>\$3,708,658.02</b>	+	Forfeited Tax
			<b>Total</b> <b>\$3,656,599.34</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$2,322,986.87
09/26/2024	\$1,333,357.34
11/01/2024	\$224.22
<b>Totals: 3 Distributions</b>	<b>\$3,656,568.43</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,656,568.43</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,523,222.32	\$2,523,222.32	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$360,263.40	\$360,263.40	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$337,248.97	\$337,248.97	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$44,968.48	\$44,968.48	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$141,070.41	\$141,070.41	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,484.24	\$22,484.24	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,428.26	\$6,428.26	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28,221.39	\$28,221.39	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$109,207.09	\$109,207.09	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,182.60	\$48,182.60	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$35,271.27	\$35,271.27	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,656,568.43</b>	<b>\$3,656,568.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$61.83	REV TAX SALE TTEE by TBA
<b>Totals</b>			<b>\$61.83</b>	<b>1 entries</b>

## Settlement Sheet

### Piatt County

### U025 - UNIT 25 SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,472,989.75	+	Real Estate	\$11,248,814.14
+	Supplements	\$227,867.50	+	Railroad	\$61,742.24
-	Cancellations	\$249,352.12	+	Mobile Home	\$2,503.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,806.88	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$381.26
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	
		<b>\$11,454,312.01</b>		<b>\$11,313,441.60</b>	
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	(\$0.01)	+	County Trustee	
+	Prior Year Misc. Adjustments	\$381.26	+	Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>	
		<b>\$11,454,693.26</b>		<b>\$11,313,744.51</b>	

Distribution Summary	
Tax Distribution Date	Amount
06/27/2024	\$6,766,121.82
09/26/2024	\$4,544,434.56
11/01/2024	\$2,885.22
<b>Totals: 3 Distributions</b>	<b>\$11,313,441.60</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$11,313,441.60</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,665,432.12	\$5,665,432.12	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,058,458.07	\$2,058,458.07	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,539,521.82	\$1,539,521.82	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$251,339.44	\$251,339.44	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$615,813.25	\$615,813.25	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$153,953.31	\$153,953.31	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$153,953.31	\$153,953.31	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$123,158.13	\$123,158.13	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$346,519.40	\$346,519.40	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$251,339.44	\$251,339.44	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$153,953.31	\$153,953.31	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,313,441.60</b>	<b>\$11,313,441.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$220.02	REV TAX SALE PAYMENT TTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$42.63	REV TAX SALE PAYMENT TTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$118.61	REV TAX SALE PAYMENT TTEE by TBA
<b>Totals 3 entries</b>			<b>\$381.26</b>	

**Settlement Sheet**  
**Piatt County**  
**U039 - UNIT 39 SCHOOL BONDS**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$209,458.09	+	Real Estate	\$202,536.05	
+	Supplements	\$2,314.84	+	Railroad	\$1,890.48	
-	Cancellations	\$2,794.90	+	Mobile Home	\$5.64	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$5.64	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$208,983.67</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$204,432.17</b>	
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee		
	<b>Total Amount Due</b>	<b>\$208,983.67</b>	+	Forfeited Tax		
				<b>Total</b>	<b>\$204,432.17</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$126,278.38
09/26/2024	\$78,148.15
11/01/2024	\$5.64
<b>Totals: 3 Distributions</b>	<b>\$204,432.17</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$204,432.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$204,432.17	\$204,432.17	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$204,432.17</b>	<b>\$204,432.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Piatt County**  
**U057 - UNIT 57 SCHOOL**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,076,432.80	+	Real Estate	\$2,059,382.38
+ Supplements	\$3,440.60	+	Railroad	\$0.00
- Cancellations	\$4,687.05	+	Mobile Home	\$75.07
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$75.07	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,075,261.42</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,059,457.45</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,075,261.42</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,059,457.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$1,500,340.64
09/26/2024	\$559,041.74
11/01/2024	\$75.07
<b>Totals: 3 Distributions</b>	<b>\$2,059,457.45</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,059,457.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,291,951.23	\$1,291,951.23	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$197,234.24	\$197,234.24	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$339,985.52	\$339,985.52	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,860.69	\$9,860.69	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$90,663.49	\$90,663.49	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,668.45	\$22,668.45	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,135.58	\$18,135.58	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$54,785.68	\$54,785.68	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,504.12	\$11,504.12	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,668.45	\$22,668.45	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,059,457.45</b>	<b>\$2,059,457.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**U100 - UNIT 100 SCHOOL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,274,115.64	+	Real Estate	\$2,185,511.38
+	Supplements	\$19,595.28	+	Railroad	\$47,267.48
-	Cancellations	\$23,656.70	+	Mobile Home	\$177.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$177.98	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,270,232.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,232,956.85</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,270,232.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,232,956.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$1,323,880.01
09/26/2024	\$908,898.85
11/01/2024	\$177.99
<b>Totals: 3 Distributions</b>	<b>\$2,232,956.85</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,232,956.85</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,239,527.77	\$1,239,527.77	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$376,811.47	\$376,811.47	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$247,905.10	\$247,905.10	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$21,398.43	\$21,398.43	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$99,161.15	\$99,161.15	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$24,790.28	\$24,790.28	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,790.28	\$24,790.28	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,833.12	\$19,833.12	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$112,197.14	\$112,197.14	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,751.83	\$41,751.83	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,790.28	\$24,790.28	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,232,956.85</b>	<b>\$2,232,956.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**U305 - ARTHUR-LOVINGTON- ATWOOD- HAMMOND**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,423,066.11	+	Real Estate	\$1,376,037.78
+	Supplements	\$15,727.19	+	Railroad	\$12,843.86
-	Cancellations	\$18,988.55	+	Mobile Home	\$38.30
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$38.30	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,419,843.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,388,919.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,419,843.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,388,919.94</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2024	\$857,938.18
09/26/2024	\$530,943.46
11/01/2024	\$38.30
<b>Totals: 3 Distributions</b>	<b>\$1,388,919.94</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,388,919.94</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$959,610.35	\$959,610.35	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$199,918.35	\$199,918.35	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,585.02	\$13,585.02	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$79,967.07	\$79,967.07	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$19,992.12	\$19,992.12	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19,992.12	\$19,992.12	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,993.41	\$15,993.41	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$54,330.38	\$54,330.38	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,129.73	\$25,129.73	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$401.39	\$401.39	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,388,919.94</b>	<b>\$1,388,919.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Piatt County

### VC01 - MONTICELLO CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,125,303.57	+	Real Estate	\$1,103,845.68
+	Supplements	\$20,690.01	+	Railroad	\$2,574.64
-	Cancellations	\$23,584.13	+	Mobile Home	\$400.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$462.50	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$69.55
	<b>Adjusted Amount Due</b>	<b>\$1,122,871.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,106,890.15</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$69.55	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,122,941.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,106,952.37</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$652,949.53
09/26/2024	\$453,470.79
11/01/2024	\$469.83
<b>Totals: 3 Distributions</b>	<b>\$1,106,890.15</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,106,890.15</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$311,244.23	\$311,244.23	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$240,772.95	\$240,772.95	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$92,322.39	\$92,322.39	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$167,588.70	\$167,588.70	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$115,406.59	\$115,406.59	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$114,643.93	\$114,643.93	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$64,911.36	\$64,911.36	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,106,890.15</b>	<b>\$1,106,890.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$45.19	REV TAX SALE PAYMENT TTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$24.36	REV TAX SALE PAYMENT TTEE by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$69.55</b>

## Settlement Sheet

### Piatt County

### VCAT - ATWOOD VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,555.52	+	Real Estate	\$88,976.44
+	Supplements	\$1,448.34	+	Railroad	\$217.71
-	Cancellations	\$1,721.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$13,575.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$91,858.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$89,194.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$91,858.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$89,194.15</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNITY ROAD DISTRICT	\$13,809.92	\$13,575.74
<b>Totals</b>	<b>\$13,809.92</b>	<b>\$13,575.74</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$54,736.47
09/26/2024	\$34,457.68
<b>Totals: 2 Distributions</b>	<b>\$89,194.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$89,194.15</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,968.60	\$14,968.60	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,477.01	\$10,477.01	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,981.27	\$8,981.27	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,015.10	\$8,015.10	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,195.85	\$24,195.85	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,995.95	\$1,995.95	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$998.01	\$998.01	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,487.62	\$5,487.62	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$499.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$13,575.74	\$13,575.74	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,194.15</b>	<b>\$89,194.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**VCBE - BEMENT VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$154,726.18	+	Real Estate	\$171,994.08
+	Supplements	\$2,711.23	+	Railroad	\$2,546.49
-	Cancellations	\$3,736.61	+	Mobile Home	\$54.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$64.87	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$25,647.51	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$179,413.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$174,595.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$179,413.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$174,605.44</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BEMENT ROAD DISTRICT	\$26,105.48	\$25,647.51
<b>Totals</b>	<b>\$26,105.48</b>	<b>\$25,647.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$102,683.08
09/26/2024	\$71,857.49
11/01/2024	\$54.64
<b>Totals: 3 Distributions</b>	<b>\$174,595.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$174,595.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,161.68	\$40,161.68	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27,917.71	\$27,917.71	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$64,499.56	\$64,499.56	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$963.54	\$963.54	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$963.54	\$963.54	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,441.67	\$14,441.67	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$25,647.51	\$25,647.51	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$174,595.21</b>	<b>\$174,595.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Piatt County

### VCCG - CERRO GORDO VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,920.98	+	Real Estate	\$156,493.82
+	Supplements	\$808.46	+	Railroad	\$1,831.19
-	Cancellations	\$1,367.73	+	Mobile Home	\$7.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.87	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$29,168.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$161,537.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$158,332.88</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$161,537.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$158,332.88</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CERRO GORDO ROAD DIS	\$29,744.08	\$29,168.01
<b>Totals</b>	<b>\$29,744.08</b>	<b>\$29,168.01</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$90,747.76
09/26/2024	\$67,577.25
11/01/2024	\$7.87
<b>Totals: 3 Distributions</b>	<b>\$158,332.88</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$158,332.88</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,575.98	\$35,575.98	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$33,072.80	\$33,072.80	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$21,345.54	\$21,345.54	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,721.25	\$3,721.25	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,286.66	\$16,286.66	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,115.17	\$7,115.17	\$0.00	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$5,445.98	\$5,445.98	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,201.60	\$6,201.60	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$399.89	\$399.89	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$29,168.01	\$29,168.01	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$158,332.88</b>	<b>\$158,332.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**VCCI - CISCO VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$14,633.25	+	Real Estate	\$25,052.71
+	Supplements	\$601.71	+	Railroad	\$0.00
-	Cancellations	\$801.74	+	Mobile Home	\$3.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.31	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$10,807.45	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$25,243.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$25,056.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$25,243.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$25,056.02</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW BRANCH ROAD D	\$10,880.64	\$10,807.45
<b>Totals</b>	<b>\$10,880.64</b>	<b>\$10,807.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$15,105.77
09/26/2024	\$9,946.94
11/01/2024	\$3.31
<b>Totals: 3 Distributions</b>	<b>\$25,056.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$25,056.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,552.33	\$9,552.33	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,696.24	\$4,696.24	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$10,807.45	\$10,807.45	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,056.02</b>	<b>\$25,056.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Piatt County**  
**VCDE - DELAND VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$50,477.38	+	Real Estate	\$53,153.15
+	Supplements	\$110.28	+	Railroad	\$0.00
-	Cancellations	\$295.17	+	Mobile Home	\$15.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$15.21	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,553.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$55,861.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$53,168.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$55,861.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$53,168.36</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GOOSE CREEK ROAD DIST	\$5,607.10	\$5,553.90
<b>Totals</b>	<b>\$5,607.10</b>	<b>\$5,553.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$29,423.31
09/26/2024	\$23,729.84
11/01/2024	\$15.21
<b>Totals: 3 Distributions</b>	<b>\$53,168.36</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$53,168.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,791.26	\$11,791.26	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,886.96	\$1,886.96	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,981.28	\$1,981.28	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,074.65	\$7,074.65	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,145.25	\$12,145.25	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,358.58	\$2,358.58	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,603.08	\$6,603.08	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,773.40	\$3,773.40	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$5,553.90	\$5,553.90	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,168.36</b>	<b>\$53,168.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**VCHA - HAMMOND VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$74,699.72	+	Real Estate	\$79,705.95
+	Supplements	\$2,782.71	+	Railroad	\$367.55
-	Cancellations	\$3,279.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$9,916.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$84,118.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$80,073.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$84,118.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$80,073.50</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
UNITY ROAD DISTRICT	\$10,086.90	\$9,916.32
<b>Totals</b>	<b>\$10,086.90</b>	<b>\$9,916.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$45,647.38
09/26/2024	\$34,426.12
<b>Totals: 2 Distributions</b>	<b>\$80,073.50</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$80,073.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,500.16	\$10,500.16	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$16,839.97	\$16,839.97	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,448.23	\$7,448.23	\$0.00	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$3,151.39	\$3,151.39	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,381.68	\$5,381.68	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,878.35	\$20,878.35	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,957.40	\$5,957.40	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$9,916.32	\$9,916.32	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$80,073.50</b>	<b>\$80,073.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**VCIV - IVESDALE VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$75.54	+		Real Estate	\$14.20
+	Supplements	\$0.03	+		Railroad	\$87.37
-	Cancellations	\$0.05	+		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	\$26.03	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$101.55</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$101.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$101.55</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$101.57</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BEMENT ROAD DISTRICT	\$26.07	\$26.03
<b>Totals</b>	<b>\$26.07</b>	<b>\$26.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$7.55
09/26/2024	\$94.01
<b>Totals: 2 Distributions</b>	<b>\$101.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$101.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32.96	\$32.96	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4.83	\$4.83	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11.14	\$11.14	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25.98	\$25.98	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$0.25	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.38	\$0.37	\$0.00	\$0.01	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$26.03	\$26.03	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$101.57</b>	<b>\$101.56</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**VCMA - MANSFIELD VILLAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$101,425.68	+	Real Estate	\$124,550.29
+ Supplements	\$1,417.37	+	Railroad	\$1,884.51
- Cancellations	\$1,726.51	+	Mobile Home	\$8.76
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$12.41	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$29,869.15	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.30
<b>Adjusted Amount Due</b>	<b>\$130,998.10</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$126,450.86</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$7.30	+	County Trustee	
<b>Total Amount Due</b>	<b>\$131,005.40</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$126,454.51</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BLUE RIDGE ROAD DISTRI	\$30,346.78	\$29,869.15
<b>Totals</b>	<b>\$30,346.78</b>	<b>\$29,869.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$76,769.50
09/26/2024	\$49,665.30
11/01/2024	\$16.06
<b>Totals: 3 Distributions</b>	<b>\$126,450.86</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$126,450.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,818.19	\$32,818.19	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,375.53	\$17,375.53	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,913.05	\$10,913.05	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,570.86	\$8,570.86	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,950.50	\$20,950.50	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$238.65	\$238.65	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,714.93	\$5,714.93	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$29,869.15	\$29,869.15	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$126,450.86</b>	<b>\$126,450.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	MH - Mobile Home	Back Tax Collected	\$7.30	REV TAX SALE TTEE by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.30</b>	

**Settlement Sheet**

**Piatt County**

**VT03 - SPECIAL SERVICE #3 (SAGE MEADOWS)**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6.01	+	Real Estate	\$5.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5.78</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$3.31
09/26/2024	\$2.47
<b>Totals: 2 Distributions</b>	<b>\$5.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5.78</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5.78	\$5.78	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5.78</b>	<b>\$5.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**VT04 - SPECIAL SERVICE #4 (WALDEN POND)**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$169.00	+	Real Estate	\$169.00
+	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
<b>Adjusted Amount Due</b>		<b>\$169.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$169.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$169.00</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$169.00</b>		

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$169.00
<b>Totals: 1 Distributions</b>	<b>\$169.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$169.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$169.00	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$169.00</b>	<b>\$169.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**VTF2 - MONTICELLO TIF 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,017,212.06	+	Real Estate	\$988,894.99
+	Supplements	\$19,023.04	+	Railroad	\$0.00
-	Cancellations	\$20,868.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,015,366.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$988,894.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,015,366.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$988,894.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$578,675.47
09/26/2024	\$410,219.52
<b>Totals: 2 Distributions</b>	<b>\$988,894.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$988,894.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$988,894.99	\$988,894.99	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$988,894.99</b>	<b>\$988,894.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**VTF3 - CERRO GORDO TIF 1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$128,294.76	+	Real Estate	\$127,636.09
+	Supplements	\$2,007.22	+	Railroad	\$0.00
-	Cancellations	\$714.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$127,636.09</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$127,636.09</b>
		<b>\$129,587.98</b>		<b>Forfeited Tax</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$63,700.45
09/26/2024	\$63,935.64
<b>Totals: 2 Distributions</b>	<b>\$127,636.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$127,636.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,636.09	\$127,636.09	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,636.09</b>	<b>\$127,636.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Piatt County**  
**VTF4 - ATWOOD TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$23,538.62	+	Real Estate	\$22,522.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,538.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$22,522.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$23,538.62</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$22,522.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$16,616.55
09/26/2024	\$5,905.71
<b>Totals: 2 Distributions</b>	<b>\$22,522.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$22,522.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,522.26	\$22,522.26	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,522.26</b>	<b>\$22,522.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**WAMV - WATER AUTHORITY**

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

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	MH - Mobile Home	Back Tax Collected	\$0.00	REV TAX SALE PAYMENT TTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.00	REV TAX SALE TTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.00	REV TAX SALE PAYMENT TTEE by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.00	REV TAX SALE PAYMENT TTEE by TBA
<b>Totals 4 entries</b>			<b>\$0.00</b>	