

Final Settlement Sheet

Piatt County

CT74 - PIATT COUNTY

Current Year Taxes Due	
Original Amount Due	\$6,692,665.94
+ Supplements	\$15,623.19
- Cancellations	\$28,393.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,084.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$649.61
Adjusted Amount Due	\$6,681,629.55
+ Prior Year Real Estate Tax	(\$1,110.32)
+ Prior Year Mobile Home Tax	\$0.02
+ Prior Year Misc. Adjustments	\$129.73
Total Amount Due	\$6,680,648.98

Current Year Taxes Paid	
Real Estate	\$6,585,571.04
Railroad	\$89,076.78
Mobile Home	\$969.66
Misc. Adjustments	\$649.61
Prior Year Real Estate	(\$1,110.32)
Prior Year Mobile Home	\$0.02
Prior Year Misc. Adjustments	\$129.73
- Abatements/Refunds	\$0.00
Total Collected	\$6,675,286.52
+ Hold Back	\$0.00
+ County Trustee	\$2,796.17
+ Forfeited Tax	\$2,566.29
Total	\$6,680,648.98

Interest Distribution

County Interest	\$397.08
Township Interest	\$0.00
Total Interest	\$397.08

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
11/21/2024	\$84,399.38
Totals: 4 Distributions	\$6,675,286.52
Interest Distribution Date	Amount
11/22/2024	\$397.08
Totals: 1 Distributions	\$397.08
Grand Totals: 5 Distributions	\$6,675,683.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,496,172.01	\$1,477,255.08	\$18,916.93	\$0.00	\$88.99	\$0.00
003 - BONDS AND INTEREST	\$120,789.31	\$119,262.11	\$1,527.20	\$0.00	\$7.19	\$0.00
005 - I. M. R. F.	\$897,712.55	\$886,362.27	\$11,350.28	\$0.00	\$53.40	\$0.00
006 - COUNTY HIGHWAY	\$580,122.47	\$572,787.66	\$7,334.81	\$0.00	\$34.51	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$290,087.93	\$286,420.18	\$3,667.75	\$0.00	\$17.26	\$0.00
020 - T.B. SANITARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$290,087.93	\$286,420.18	\$3,667.75	\$0.00	\$17.26	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$204,310.50	\$201,727.29	\$2,583.21	\$0.00	\$12.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$371,826.80	\$367,125.58	\$4,701.22	\$0.00	\$22.12	\$0.00
047 - SOCIAL SECURITY	\$897,712.55	\$886,362.27	\$11,350.28	\$0.00	\$53.40	\$0.00
055 - VETERANS ASSISTANCE	\$15,713.63	\$15,514.96	\$198.67	\$0.00	\$0.93	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$89,769.23	\$88,634.24	\$1,134.99	\$0.00	\$5.34	\$0.00
100 - COOPERATIVE EXTENSION	\$100,783.47	\$99,509.21	\$1,274.26	\$0.00	\$6.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$771,809.99	\$762,051.55	\$9,758.44	\$0.00	\$45.91	\$0.00
113 - NURSING HOME	\$548,388.15	\$541,454.56	\$6,933.59	\$0.00	\$32.62	\$0.00
Totals	\$6,675,286.52	\$6,590,887.14	\$84,399.38	\$0.00	\$397.08	\$0.00

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

Final Settlement Sheet

Piatt County

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	\$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
2023	RE - Real Estate	Back Tax Collected	\$325.68	REV TAX SALE PAYMENT TTEE RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$137.43	REV TAX SALE PAYMENT TTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.85	REV TAX SALE PAYMENT TTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$79.68	REV TAX SALE PAYMENT TTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$85.97	REV TAX SALE PAYMENT TTEE by TBA
Totals 9 entries			\$779.34	

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

Current Year Taxes Due	
Original Amount Due	\$2,957.38
+ Supplements	\$99.34
- Cancellations	\$99.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,957.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,957.38

Current Year Taxes Paid	
Real Estate	\$2,957.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,957.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,957.38

Interest Distribution

County Interest	\$0.18
Township Interest	\$0.00
Total Interest	\$0.18

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$1,961.34
09/27/2024	\$996.04
Totals: 2 Distributions	\$2,957.38
Interest Distribution Date	Amount
11/22/2024	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 3 Distributions	\$2,957.56

Fund Summary

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	\$0.18	\$0.00
Totals	\$2,957.38	\$2,957.38	\$0.00	\$0.00	\$0.18	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$6,100.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,100.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,100.00

Interest Distribution	
County Interest	\$0.36
Township Interest	\$0.00
Total Interest	\$0.36

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$5,342.75
09/27/2024	\$757.25
Totals: 2 Distributions	\$6,100.00
Interest Distribution Date	Amount
11/22/2024	\$0.36
Totals: 1 Distributions	\$0.36
Grand Totals: 3 Distributions	\$6,100.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$0.36	\$0.00
Totals	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$0.36	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$20,815.14	
+	Supplements	\$32.12	
-	Cancellations	\$32.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,815.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,815.16	

Current Year Taxes Paid

	Real Estate	\$20,815.16
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,815.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20,815.16

Interest Distribution

	County Interest	\$1.24
	Township Interest	\$0.00
	Total Interest	\$1.24

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$14,614.14
09/27/2024	\$6,156.36
11/05/2024	\$44.66
Totals: 3 Distributions	\$20,815.16
Interest Distribution Date	Amount
11/22/2024	\$1.24
Totals: 1 Distributions	\$1.24
Grand Totals: 4 Distributions	\$20,816.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,815.16	\$20,815.16	\$0.00	\$0.00	\$1.24	\$0.00
Totals	\$20,815.16	\$20,815.16	\$0.00	\$0.00	\$1.24	\$0.00

Final Settlement Sheet
Piatt County
DD05 - LAKE FORK SUB 2

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

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

Interest Distribution	
County Interest	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$560.00
09/27/2024	\$440.00
Totals: 2 Distributions	\$1,000.00
Interest Distribution Date	Amount
11/22/2024	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 3 Distributions	\$1,000.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.06	\$0.00

Final Settlement Sheet
Piatt County
DD06 - LAKE FORK SUB 3

Current Year Taxes Due	
Original Amount Due	\$1,910.98
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,910.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,910.98

Current Year Taxes Paid	
Real Estate	\$1,910.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,910.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,910.98

Interest Distribution

County Interest	\$0.11
Township Interest	\$0.00
Total Interest	\$0.11

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$1,477.63
09/27/2024	\$433.35
Totals: 2 Distributions	\$1,910.98
Interest Distribution Date	Amount
11/22/2024	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 3 Distributions	\$1,911.09

Fund Summary

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	\$0.11	\$0.00
Totals	\$1,910.98	\$1,910.98	\$0.00	\$0.00	\$0.11	\$0.00

Final Settlement Sheet
Piatt County
DD07 - LAKE FORK SUB 4

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

Current Year Taxes Paid	
Real Estate	\$3,000.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,000.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,000.00

Interest Distribution

County Interest	\$0.18
Township Interest	\$0.00
Total Interest	\$0.18

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$1,959.87
09/27/2024	\$1,040.13
Totals: 2 Distributions	\$3,000.00
Interest Distribution Date	Amount
11/22/2024	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 3 Distributions	\$3,000.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.18	\$0.00

Final Settlement Sheet
Piatt County
DD08 - LAKE FORK SUB 5

Current Year Taxes Due	
Original Amount Due	\$3,000.00
+ Supplements	\$119.52
- Cancellations	\$119.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,999.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,999.98

Current Year Taxes Paid	
Real Estate	\$2,999.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,999.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,999.98

Interest Distribution

County Interest	\$0.18
Township Interest	\$0.00
Total Interest	\$0.18

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$2,116.97
09/27/2024	\$821.75
11/05/2024	\$61.26
Totals: 3 Distributions	\$2,999.98
Interest Distribution Date	Amount
11/22/2024	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 4 Distributions	\$3,000.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,999.98	\$2,999.98	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$2,999.98	\$2,999.98	\$0.00	\$0.00	\$0.18	\$0.00

Final Settlement Sheet
Piatt County
DD09 - LAKE FORK SUB 7

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

Interest Distribution	
County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$145.13
09/27/2024	\$135.67
Totals: 2 Distributions	\$280.80
Interest Distribution Date	Amount
11/22/2024	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 3 Distributions	\$280.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$280.80	\$280.80	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$280.80	\$280.80	\$0.00	\$0.00	\$0.02	\$0.00

Final Settlement Sheet
Piatt County
DD10 - LAKE FORK SUB 10

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

Current Year Taxes Paid	
Real Estate	\$3,383.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,383.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,383.12

Interest Distribution

County Interest	\$0.20
Township Interest	\$0.00
Total Interest	\$0.20

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$2,654.90
09/27/2024	\$648.55
11/05/2024	\$79.67
Totals: 3 Distributions	\$3,383.12
Interest Distribution Date	Amount
11/22/2024	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 4 Distributions	\$3,383.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,383.12	\$3,383.12	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$3,383.12	\$3,383.12	\$0.00	\$0.00	\$0.20	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$7,787.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,787.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,787.50

Current Year Taxes Paid	
Real Estate	\$7,787.50
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,787.50
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,787.50

Interest Distribution

County Interest	\$0.46
Township Interest	\$0.00
Total Interest	\$0.46

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$5,679.80
09/27/2024	\$2,107.70
Totals: 2 Distributions	\$7,787.50
Interest Distribution Date	Amount
11/22/2024	\$0.46
Totals: 1 Distributions	\$0.46
Grand Totals: 3 Distributions	\$7,787.96

Fund Summary

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	\$0.46	\$0.00
Totals	\$7,787.50	\$7,787.50	\$0.00	\$0.00	\$0.46	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$7,278.70
+ Supplements	\$2.50
- Cancellations	\$2.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,278.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,278.70

Current Year Taxes Paid	
Real Estate	\$7,278.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,278.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,278.70

Interest Distribution

County Interest	\$0.43
Township Interest	\$0.00
Total Interest	\$0.43

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$5,348.23
09/27/2024	\$1,927.71
11/05/2024	\$2.76
Totals: 3 Distributions	\$7,278.70
Interest Distribution Date	Amount
11/22/2024	\$0.43
Totals: 1 Distributions	\$0.43
Grand Totals: 4 Distributions	\$7,279.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,278.70	\$7,278.70	\$0.00	\$0.00	\$0.43	\$0.00
Totals	\$7,278.70	\$7,278.70	\$0.00	\$0.00	\$0.43	\$0.00

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

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

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

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

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

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

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

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

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

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

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

Current Year Taxes Paid	
Real Estate	\$18,222.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,222.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$18,222.14

Interest Distribution

County Interest	\$1.08
Township Interest	\$0.00
Total Interest	\$1.08

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$10,923.95
09/27/2024	\$7,298.19
Totals: 2 Distributions	\$18,222.14
Interest Distribution Date	Amount
11/22/2024	\$1.08
Totals: 1 Distributions	\$1.08
Grand Totals: 3 Distributions	\$18,223.22

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	\$1.08	\$0.00
Totals	\$18,222.14	\$18,222.14	\$0.00	\$0.00	\$1.08	\$0.00

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

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

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

Final Settlement Sheet
Piatt County
DD106SA - DD#7 UNITY SUB#3 SA

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

Current Year Taxes Paid	
+ Real Estate	\$10,773.00
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,773.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,773.00

Interest Distribution	
County Interest	\$0.64
Township Interest	\$0.00
Total Interest	\$0.64

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$8,951.49
09/27/2024	\$1,821.51
Totals: 2 Distributions	\$10,773.00
Interest Distribution Date	Amount
11/22/2024	\$0.64
Totals: 1 Distributions	\$0.64
Grand Totals: 3 Distributions	\$10,773.64

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	\$0.64	\$0.00
Totals	\$10,773.00	\$10,773.00	\$0.00	\$0.00	\$0.64	\$0.00

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

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

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

Final Settlement Sheet

Piatt County

DD108 - WB #1 SUB#1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Piatt County

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

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

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

Final Settlement Sheet
Piatt County
DD11 - LAKE FORK SUB 15

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

Current Year Taxes Paid	
Real Estate	\$7,532.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,532.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,532.38

Interest Distribution

County Interest	\$0.45
Township Interest	\$0.00
Total Interest	\$0.45

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$5,673.94
09/27/2024	\$1,858.44
Totals: 2 Distributions	\$7,532.38
Interest Distribution Date	Amount
11/22/2024	\$0.45
Totals: 1 Distributions	\$0.45
Grand Totals: 3 Distributions	\$7,532.83

Fund Summary

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	\$0.45	\$0.00
Totals	\$7,532.38	\$7,532.38	\$0.00	\$0.00	\$0.45	\$0.00

Piatt County

DD110 - GRANDVIEW MUTUAL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,400.00	
+	Supplements	\$200.00	
-	Cancellations	\$200.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,400.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,400.00	

Current Year Taxes Paid

	Real Estate	\$1,400.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,400.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,400.00

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00
	Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$800.00
09/27/2024	\$600.00
Totals: 2 Distributions	\$1,400.00
Interest Distribution Date	Amount
11/22/2024	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 3 Distributions	\$1,400.08

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	\$0.08	\$0.00
Totals	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.08	\$0.00

Final Settlement Sheet
Piatt County
DD12 - LAKE FORK SUB 16

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

Current Year Taxes Paid	
Real Estate	\$185.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$185.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$185.70

Interest Distribution	
County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$151.49
09/27/2024	\$34.21
Totals: 2 Distributions	\$185.70
Interest Distribution Date	Amount
11/22/2024	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 3 Distributions	\$185.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185.70	\$185.70	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$185.70	\$185.70	\$0.00	\$0.00	\$0.01	\$0.00

Final Settlement Sheet
Piatt County
DD13 - LAKE FORK SUB 18

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

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

Interest Distribution

County Interest	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$694.94
09/27/2024	\$305.06
Totals: 2 Distributions	\$1,000.00
Interest Distribution Date	Amount
11/22/2024	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 3 Distributions	\$1,000.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.06	\$0.00

Final Settlement Sheet
Piatt County
DD14 - LAKE FORK SUB 19

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

Current Year Taxes Paid	
Real Estate	\$2,513.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,513.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,513.32

Interest Distribution

County Interest	\$0.15
Township Interest	\$0.00
Total Interest	\$0.15

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$1,558.34
09/27/2024	\$954.98
Totals: 2 Distributions	\$2,513.32
Interest Distribution Date	Amount
11/22/2024	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 3 Distributions	\$2,513.47

Fund Summary

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	\$0.15	\$0.00
Totals	\$2,513.32	\$2,513.32	\$0.00	\$0.00	\$0.15	\$0.00

Final Settlement Sheet
Piatt County
DD15 - LAKE FORK SUB 21

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

Current Year Taxes Paid	
Real Estate	\$4,990.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,990.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,990.10

Interest Distribution

County Interest	\$0.30
Township Interest	\$0.00
Total Interest	\$0.30

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$3,331.79
09/27/2024	\$1,658.31
Totals: 2 Distributions	\$4,990.10
Interest Distribution Date	Amount
11/22/2024	\$0.30
Totals: 1 Distributions	\$0.30
Grand Totals: 3 Distributions	\$4,990.40

Fund Summary

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	\$0.30	\$0.00
Totals	\$4,990.10	\$4,990.10	\$0.00	\$0.00	\$0.30	\$0.00

Final Settlement Sheet
Piatt County
DD16 - LAKE FORK SUB 27

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

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

Interest Distribution	
County Interest	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$764.18
09/27/2024	\$215.78
Totals: 2 Distributions	\$979.96
Interest Distribution Date	Amount
11/22/2024	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 3 Distributions	\$980.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$979.96	\$979.96	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$979.96	\$979.96	\$0.00	\$0.00	\$0.06	\$0.00

Final Settlement Sheet
Piatt County
DD17 - LAKE FORK SUB 31

Current Year Taxes Due	
Original Amount Due	\$3,399.48
+ Supplements	\$10.26
- Cancellations	\$10.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,399.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,399.48

Current Year Taxes Paid	
Real Estate	\$3,399.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,399.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,399.48

Interest Distribution

County Interest	\$0.20
Township Interest	\$0.00
Total Interest	\$0.20

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$2,179.48
09/27/2024	\$1,220.00
Totals: 2 Distributions	\$3,399.48
Interest Distribution Date	Amount
11/22/2024	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 3 Distributions	\$3,399.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,399.48	\$3,399.48	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$3,399.48	\$3,399.48	\$0.00	\$0.00	\$0.20	\$0.00

Final Settlement Sheet
Piatt County
DD18 - LAKE FORK SUB 33

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

Current Year Taxes Paid	
Real Estate	\$3,000.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,000.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,000.00

Interest Distribution

County Interest	\$0.18
Township Interest	\$0.00
Total Interest	\$0.18

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$2,223.53
09/27/2024	\$776.47
Totals: 2 Distributions	\$3,000.00
Interest Distribution Date	Amount
11/22/2024	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 3 Distributions	\$3,000.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.18	\$0.00
Totals	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.18	\$0.00

Final Settlement Sheet

Piatt County

DD19 - BEMENT #1

Current Year Taxes Due

	Original Amount Due	\$10,261.60	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$10,261.60
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,261.60

Current Year Taxes Paid

	Real Estate	\$10,261.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$10,261.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,261.60

Interest Distribution

	County Interest	\$0.61
	Township Interest	\$0.00
	Total Interest	\$0.61

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$7,698.21
09/27/2024	\$2,365.89
11/05/2024	\$197.50
Totals: 3 Distributions	\$10,261.60
Interest Distribution Date	Amount
11/22/2024	\$0.61
Totals: 1 Distributions	\$0.61
Grand Totals: 4 Distributions	\$10,262.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,261.60	\$10,261.60	\$0.00	\$0.00	\$0.61	\$0.00
Totals	\$10,261.60	\$10,261.60	\$0.00	\$0.00	\$0.61	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$13,615.76
+ Supplements	\$198.36
- Cancellations	\$198.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,615.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,615.76

Current Year Taxes Paid	
Real Estate	\$13,604.86
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,604.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$10.90
Total	\$13,615.76

Interest Distribution	
County Interest	\$0.81
Township Interest	\$0.00
Total Interest	\$0.81

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$9,642.58
09/27/2024	\$3,757.03
11/05/2024	\$205.25
Totals: 3 Distributions	\$13,604.86
Interest Distribution Date	Amount
11/22/2024	\$0.81
Totals: 1 Distributions	\$0.81
Grand Totals: 4 Distributions	\$13,605.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,604.86	\$13,604.86	\$0.00	\$0.00	\$0.81	\$0.00
Totals	\$13,604.86	\$13,604.86	\$0.00	\$0.00	\$0.81	\$0.00

Final Settlement Sheet

Piatt County

DD21 - UNION #3 SUB 1

Current Year Taxes Due

	Original Amount Due	\$544.46	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$544.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$544.46	

Current Year Taxes Paid

	Real Estate	\$544.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$544.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$544.46

Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00
	Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$383.77
09/27/2024	\$129.69
11/05/2024	\$31.00
Totals: 3 Distributions	\$544.46
Interest Distribution Date	Amount
11/22/2024	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 4 Distributions	\$544.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$544.46	\$544.46	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$544.46	\$544.46	\$0.00	\$0.00	\$0.03	\$0.00

Final Settlement Sheet

Piatt County

DD22 - UNION #3 SUB 2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.25
	Township Interest	\$0.00
	Total Interest	\$0.25

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$2,683.34
09/27/2024	\$1,518.66
11/05/2024	\$80.00
Totals: 3 Distributions	\$4,282.00
Interest Distribution Date	Amount
11/22/2024	\$0.25
Totals: 1 Distributions	\$0.25
Grand Totals: 4 Distributions	\$4,282.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,282.00	\$4,282.00	\$0.00	\$0.00	\$0.25	\$0.00
Totals	\$4,282.00	\$4,282.00	\$0.00	\$0.00	\$0.25	\$0.00

Final Settlement Sheet

Piatt County

DD23 - UNION #3 SUB 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet

Piatt County

DD24 - UNION #3 SUB 4

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

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

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

Final Settlement Sheet

Piatt County

DD26 - UNION #3 SUB 6

Current Year Taxes Due

	Original Amount Due	\$550.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$550.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$550.40	

Current Year Taxes Paid

	Real Estate	\$550.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$550.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$550.40

Interest Distribution

	County Interest	\$0.03
	Township Interest	\$0.00
	Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$423.85
09/27/2024	\$126.55
Totals: 2 Distributions	\$550.40
Interest Distribution Date	Amount
11/22/2024	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 3 Distributions	\$550.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$550.40	\$550.40	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$550.40	\$550.40	\$0.00	\$0.00	\$0.03	\$0.00

Final Settlement Sheet

Piatt County

DD27 - UNION #3 SUB 7

Current Year Taxes Due

	Original Amount Due	\$265.96	
+	Supplements	\$4.00	
-	Cancellations	\$4.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$265.96	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$265.96	

Current Year Taxes Paid

	Real Estate	\$265.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$265.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$265.96

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$183.62
09/27/2024	\$76.69
11/05/2024	\$5.65
Totals: 3 Distributions	\$265.96
Interest Distribution Date	Amount
11/22/2024	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$265.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$265.96	\$265.96	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$265.96	\$265.96	\$0.00	\$0.00	\$0.02	\$0.00

Final Settlement Sheet

Piatt County

DD28 - UNION #3 SUB 8

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$1,341.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,341.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,341.46

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00
	Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$941.61
09/27/2024	\$399.85
Totals: 2 Distributions	\$1,341.46
Interest Distribution Date	Amount
11/22/2024	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 3 Distributions	\$1,341.54

Fund Summary

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	\$0.08	\$0.00
Totals	\$1,341.46	\$1,341.46	\$0.00	\$0.00	\$0.08	\$0.00

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final Settlement Sheet

Piatt County

DD30 - UNION #7

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$4,440.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,440.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$94.20
	Total	\$4,534.20

Interest Distribution

	County Interest	\$0.26
	Township Interest	\$0.00
	Total Interest	\$0.26

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$2,850.56
09/27/2024	\$1,379.44
11/05/2024	\$210.00
Totals: 3 Distributions	\$4,440.00
Interest Distribution Date	Amount
11/22/2024	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 4 Distributions	\$4,440.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,440.00	\$4,440.00	\$0.00	\$0.00	\$0.26	\$0.00
Totals	\$4,440.00	\$4,440.00	\$0.00	\$0.00	\$0.26	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,817.82
+ Supplements	\$4.64
- Cancellations	\$4.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,817.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,817.82

Current Year Taxes Paid	
Real Estate	\$3,817.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,817.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,817.82

Interest Distribution	
County Interest	\$0.23
Township Interest	\$0.00
Total Interest	\$0.23

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$2,622.47
09/27/2024	\$1,165.15
11/05/2024	\$30.20
Totals: 3 Distributions	\$3,817.82
Interest Distribution Date	Amount
11/22/2024	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 4 Distributions	\$3,818.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,817.82	\$3,817.82	\$0.00	\$0.00	\$0.23	\$0.00
Totals	\$3,817.82	\$3,817.82	\$0.00	\$0.00	\$0.23	\$0.00

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

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

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

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

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

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

Final Settlement Sheet

Piatt County

DD33 - UNITY #3 SUB 4

Current Year Taxes Due

	Original Amount Due	\$240.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$240.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$240.22	

Current Year Taxes Paid

	Real Estate	\$240.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$240.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$240.22

Interest Distribution

	County Interest	\$0.01
	Township Interest	\$0.00
	Total Interest	\$0.01

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$179.17
09/27/2024	\$52.63
11/05/2024	\$8.42
Totals: 3 Distributions	\$240.22
Interest Distribution Date	Amount
11/22/2024	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 4 Distributions	\$240.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240.22	\$240.22	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$240.22	\$240.22	\$0.00	\$0.00	\$0.01	\$0.00

Final Settlement Sheet

Piatt County

DD34 - BEMENT #2

Current Year Taxes Due

	Original Amount Due	\$5,192.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,192.10	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,192.10	

Current Year Taxes Paid

	Real Estate	\$5,192.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,192.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,192.10

Interest Distribution

	County Interest	\$0.31
	Township Interest	\$0.00
	Total Interest	\$0.31

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$3,649.81
09/27/2024	\$1,514.70
11/05/2024	\$27.59
Totals: 3 Distributions	\$5,192.10
Interest Distribution Date	Amount
11/22/2024	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 4 Distributions	\$5,192.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,192.10	\$5,192.10	\$0.00	\$0.00	\$0.31	\$0.00
Totals	\$5,192.10	\$5,192.10	\$0.00	\$0.00	\$0.31	\$0.00

Final Settlement Sheet
Piatt County
DD35 - TRENKLE SL. MAIN

Current Year Taxes Due	
Original Amount Due	\$17,209.48
+ Supplements	\$173.24
- Cancellations	\$173.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,209.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,209.48

Current Year Taxes Paid	
Real Estate	\$17,209.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,209.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$17,209.48

Interest Distribution	
County Interest	\$1.02
Township Interest	\$0.00
Total Interest	\$1.02

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$13,559.67
09/27/2024	\$3,567.37
11/05/2024	\$82.44
Totals: 3 Distributions	\$17,209.48
Interest Distribution Date	Amount
11/22/2024	\$1.02
Totals: 1 Distributions	\$1.02
Grand Totals: 4 Distributions	\$17,210.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,209.48	\$17,209.48	\$0.00	\$0.00	\$1.02	\$0.00
Totals	\$17,209.48	\$17,209.48	\$0.00	\$0.00	\$1.02	\$0.00

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

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

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

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final Settlement Sheet

Piatt County

DD38 - UNITY #9

Current Year Taxes Due

	Original Amount Due	\$2,557.64	
+	Supplements	\$160.00	
-	Cancellations	\$160.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,557.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,557.64	

Current Year Taxes Paid

	Real Estate	\$2,557.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,557.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,557.64

Interest Distribution

	County Interest	\$0.15
	Township Interest	\$0.00
	Total Interest	\$0.15

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$2,204.85
09/27/2024	\$352.79
Totals: 2 Distributions	\$2,557.64
Interest Distribution Date	Amount
11/22/2024	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 3 Distributions	\$2,557.79

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	\$0.15	\$0.00
Totals	\$2,557.64	\$2,557.64	\$0.00	\$0.00	\$0.15	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$13,225.08
+ Supplements	\$10.00
- Cancellations	\$10.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,225.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,225.08

Current Year Taxes Paid	
Real Estate	\$13,225.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,225.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,225.08

Interest Distribution

County Interest	\$0.79
Township Interest	\$0.00
Total Interest	\$0.79

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$11,020.95
09/27/2024	\$2,162.97
11/05/2024	\$41.16
Totals: 3 Distributions	\$13,225.08
Interest Distribution Date	Amount
11/22/2024	\$0.79
Totals: 1 Distributions	\$0.79
Grand Totals: 4 Distributions	\$13,225.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,225.08	\$13,225.08	\$0.00	\$0.00	\$0.79	\$0.00
Totals	\$13,225.08	\$13,225.08	\$0.00	\$0.00	\$0.79	\$0.00

Final Settlement Sheet

Piatt County

DD40 - WOLF RUN

Current Year Taxes Due

	Original Amount Due	\$5,063.72	
+	Supplements	\$12.44	
-	Cancellations	\$12.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,063.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,063.72	

Current Year Taxes Paid

	Real Estate	\$5,063.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,063.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,063.72

Interest Distribution

	County Interest	\$0.30
	Township Interest	\$0.00
	Total Interest	\$0.30

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$3,496.95
09/27/2024	\$1,562.03
11/05/2024	\$4.74
Totals: 3 Distributions	\$5,063.72
Interest Distribution Date	Amount
11/22/2024	\$0.30
Totals: 1 Distributions	\$0.30
Grand Totals: 4 Distributions	\$5,064.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,063.72	\$5,063.72	\$0.00	\$0.00	\$0.30	\$0.00
Totals	\$5,063.72	\$5,063.72	\$0.00	\$0.00	\$0.30	\$0.00

Final Settlement Sheet
Piatt County
DD41 - DELAND SPEC. MAIN

Current Year Taxes Due	
Original Amount Due	\$28,728.52
+ Supplements	\$109.36
- Cancellations	\$109.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,728.52
+ Prior Year Real EstateTax	(\$0.56)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,727.96

Current Year Taxes Paid	
Real Estate	\$28,725.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.56)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,725.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$2.64
Total	\$28,727.96

Interest Distribution

County Interest	\$1.71
Township Interest	\$0.00
Total Interest	\$1.71

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$20,480.32
09/27/2024	\$8,224.74
11/05/2024	\$20.26
Totals: 3 Distributions	\$28,725.32
Interest Distribution Date	Amount
11/22/2024	\$1.71
Totals: 1 Distributions	\$1.71
Grand Totals: 4 Distributions	\$28,727.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,725.32	\$28,725.32	\$0.00	\$0.00	\$1.71	\$0.00
Totals	\$28,725.32	\$28,725.32	\$0.00	\$0.00	\$1.71	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$7,167.36
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,167.36
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,167.36

Current Year Taxes Paid	
Real Estate	\$7,167.36
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
Total Collected	\$7,167.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,167.36

Interest Distribution

County Interest	\$0.43
Township Interest	\$0.00
Total Interest	\$0.43

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$5,157.27
09/27/2024	\$2,010.09
Totals: 2 Distributions	\$7,167.36
Interest Distribution Date	Amount
11/22/2024	\$0.43
Totals: 1 Distributions	\$0.43
Grand Totals: 3 Distributions	\$7,167.79

Fund Summary

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	\$0.43	\$0.00
Totals	\$7,167.36	\$7,167.36	\$0.00	\$0.00	\$0.43	\$0.00

Final Settlement Sheet
Piatt County
DD43 - CERRO GORDO #2

Current Year Taxes Due	
Original Amount Due	\$4,322.72
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,322.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,322.72

Current Year Taxes Paid	
Real Estate	\$4,322.72
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,322.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,322.72

Interest Distribution

County Interest	\$0.26
Township Interest	\$0.00
Total Interest	\$0.26

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$2,694.11
09/27/2024	\$1,568.61
11/05/2024	\$60.00
Totals: 3 Distributions	\$4,322.72
Interest Distribution Date	Amount
11/22/2024	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 4 Distributions	\$4,322.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,322.72	\$4,322.72	\$0.00	\$0.00	\$0.26	\$0.00
Totals	\$4,322.72	\$4,322.72	\$0.00	\$0.00	\$0.26	\$0.00

Final Settlement Sheet

Piatt County

DD44 - UNION #6

Current Year Taxes Due

	Original Amount Due	\$298.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$298.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$298.12	

Current Year Taxes Paid

	Real Estate	\$298.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$298.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$298.12

Interest Distribution

	County Interest	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$149.81
09/27/2024	\$140.07
11/05/2024	\$8.24
Totals: 3 Distributions	\$298.12
Interest Distribution Date	Amount
11/22/2024	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$298.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$298.12	\$298.12	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$298.12	\$298.12	\$0.00	\$0.00	\$0.02	\$0.00

Final Settlement Sheet
Piatt County
DD45 - WILLOW BRANCH #3

Current Year Taxes Due	
Original Amount Due	\$1,338.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,338.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,338.80

Current Year Taxes Paid	
Real Estate	\$1,338.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,338.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,338.80

Interest Distribution

County Interest	\$0.08
Township Interest	\$0.00
Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$810.28
09/27/2024	\$527.64
11/05/2024	\$0.88
Totals: 3 Distributions	\$1,338.80
Interest Distribution Date	Amount
11/22/2024	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 4 Distributions	\$1,338.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,338.80	\$1,338.80	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$1,338.80	\$1,338.80	\$0.00	\$0.00	\$0.08	\$0.00

Final Settlement Sheet

Piatt County

DD46 - UNION #2

Current Year Taxes Due

	Original Amount Due	\$4,637.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,637.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,637.40	

Current Year Taxes Paid

	Real Estate	\$4,637.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,637.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,637.40

Interest Distribution

	County Interest	\$0.28
	Township Interest	\$0.00
	Total Interest	\$0.28

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$3,200.50
09/27/2024	\$1,436.90
Totals: 2 Distributions	\$4,637.40
Interest Distribution Date	Amount
11/22/2024	\$0.28
Totals: 1 Distributions	\$0.28
Grand Totals: 3 Distributions	\$4,637.68

Fund Summary

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	\$0.28	\$0.00
Totals	\$4,637.40	\$4,637.40	\$0.00	\$0.00	\$0.28	\$0.00

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

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

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

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

Current Year Taxes Due	
Original Amount Due	\$2,109.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,109.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,109.34

Current Year Taxes Paid	
Real Estate	\$2,109.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,109.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,109.34

Interest Distribution

County Interest	\$0.13
Township Interest	\$0.00
Total Interest	\$0.13

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$1,557.13
09/27/2024	\$552.21
Totals: 2 Distributions	\$2,109.34
Interest Distribution Date	Amount
11/22/2024	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 3 Distributions	\$2,109.47

Fund Summary

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	\$0.13	\$0.00
Totals	\$2,109.34	\$2,109.34	\$0.00	\$0.00	\$0.13	\$0.00

Final Settlement Sheet
Piatt County
DD47SA - GOOSE CREEK #1

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

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

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

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

Current Year Taxes Paid	
Real Estate	\$8,173.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,173.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,173.70

Interest Distribution

County Interest	\$0.49
Township Interest	\$0.00
Total Interest	\$0.49

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$6,211.67
09/27/2024	\$1,962.03
Totals: 2 Distributions	\$8,173.70
Interest Distribution Date	Amount
11/22/2024	\$0.49
Totals: 1 Distributions	\$0.49
Grand Totals: 3 Distributions	\$8,174.19

Fund Summary

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	\$0.49	\$0.00
Totals	\$8,173.70	\$8,173.70	\$0.00	\$0.00	\$0.49	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$9,206.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,206.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,206.10

Interest Distribution	
County Interest	\$0.55
Township Interest	\$0.00
Total Interest	\$0.55

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$6,506.10
09/27/2024	\$2,700.00
Totals: 2 Distributions	\$9,206.10
Interest Distribution Date	Amount
11/22/2024	\$0.55
Totals: 1 Distributions	\$0.55
Grand Totals: 3 Distributions	\$9,206.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,206.10	\$9,206.10	\$0.00	\$0.00	\$0.55	\$0.00
Totals	\$9,206.10	\$9,206.10	\$0.00	\$0.00	\$0.55	\$0.00

Final Settlement Sheet

Piatt County

DD51 - MONTICELLO #2

Current Year Taxes Due

	Original Amount Due	\$17,847.74	
+	Supplements	\$4,551.16	
-	Cancellations	\$4,551.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,847.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,847.74	

Current Year Taxes Paid

	Real Estate	\$17,847.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,847.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$17,847.74

Interest Distribution

	County Interest	\$1.06
	Township Interest	\$0.00
	Total Interest	\$1.06

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$11,334.03
09/27/2024	\$6,371.30
11/05/2024	\$142.41
Totals: 3 Distributions	\$17,847.74
Interest Distribution Date	Amount
11/22/2024	\$1.06
Totals: 1 Distributions	\$1.06
Grand Totals: 4 Distributions	\$17,848.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,847.74	\$17,847.74	\$0.00	\$0.00	\$1.06	\$0.00
Totals	\$17,847.74	\$17,847.74	\$0.00	\$0.00	\$1.06	\$0.00

Final Settlement Sheet
Piatt County
DD52 - WILLOW BRANCH #1

Current Year Taxes Due	
Original Amount Due	\$7,171.22
+ Supplements	\$36.96
- Cancellations	\$36.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,171.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,171.22

Current Year Taxes Paid	
Real Estate	\$7,171.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,171.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,171.22

Interest Distribution	
County Interest	\$0.43
Township Interest	\$0.00
Total Interest	\$0.43

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$4,641.80
09/27/2024	\$2,526.79
11/05/2024	\$2.63
Totals: 3 Distributions	\$7,171.22
Interest Distribution Date	Amount
11/22/2024	\$0.43
Totals: 1 Distributions	\$0.43
Grand Totals: 4 Distributions	\$7,171.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,171.22	\$7,171.22	\$0.00	\$0.00	\$0.43	\$0.00
Totals	\$7,171.22	\$7,171.22	\$0.00	\$0.00	\$0.43	\$0.00

Final Settlement Sheet

Piatt County

DD53 - UNION #5

Current Year Taxes Due

	Original Amount Due	\$690.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$690.86	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$690.86	

Current Year Taxes Paid

	Real Estate	\$690.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$690.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$690.86

Interest Distribution

	County Interest	\$0.04
	Township Interest	\$0.00
	Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$453.83
09/27/2024	\$184.06
11/05/2024	\$52.97
Totals: 3 Distributions	\$690.86
Interest Distribution Date	Amount
11/22/2024	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 4 Distributions	\$690.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$690.86	\$690.86	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$690.86	\$690.86	\$0.00	\$0.00	\$0.04	\$0.00

Final Settlement Sheet

Piatt County

DD54 - UNITY #7

Current Year Taxes Due

	Original Amount Due	\$5,803.12	
+	Supplements	\$155.64	
-	Cancellations	\$155.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,803.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,803.12	

Current Year Taxes Paid

	Real Estate	\$5,788.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,788.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$14.40
	Total	\$5,803.12

Interest Distribution

	County Interest	\$0.34
	Township Interest	\$0.00
	Total Interest	\$0.34

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$4,339.47
09/27/2024	\$1,273.35
11/05/2024	\$175.90
Totals: 3 Distributions	\$5,788.72
Interest Distribution Date	Amount
11/22/2024	\$0.34
Totals: 1 Distributions	\$0.34
Grand Totals: 4 Distributions	\$5,789.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,788.72	\$5,788.72	\$0.00	\$0.00	\$0.34	\$0.00
Totals	\$5,788.72	\$5,788.72	\$0.00	\$0.00	\$0.34	\$0.00

Piatt County

DD54A - 2022 Unity & Garrett Unpaid

Current Year Taxes Due

	Original Amount Due	\$644.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$644.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$644.00	

Current Year Taxes Paid

	Real Estate	\$596.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$596.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$48.00
	Total	\$644.00

Interest Distribution

	County Interest	\$0.04
	Township Interest	\$0.00
	Total Interest	\$0.04

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$36.89
09/27/2024	\$334.60
11/05/2024	\$224.51
Totals: 3 Distributions	\$596.00
Interest Distribution Date	Amount
11/22/2024	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 4 Distributions	\$596.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$596.00	\$596.00	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$596.00	\$596.00	\$0.00	\$0.00	\$0.04	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,372.44
+ Supplements	\$18.76
- Cancellations	\$18.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,372.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,372.44

Current Year Taxes Paid	
Real Estate	\$3,372.44
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,372.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,372.44

Interest Distribution

County Interest	\$0.20
Township Interest	\$0.00
Total Interest	\$0.20

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$2,500.78
09/27/2024	\$871.66
Totals: 2 Distributions	\$3,372.44
Interest Distribution Date	Amount
11/22/2024	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 3 Distributions	\$3,372.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,372.44	\$3,372.44	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$3,372.44	\$3,372.44	\$0.00	\$0.00	\$0.20	\$0.00

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

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

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

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

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

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

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

Final Settlement Sheet
Piatt County
DD58 - WILLOW BRANCH #4

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

Current Year Taxes Paid	
Real Estate	\$3,135.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,135.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,135.18

Interest Distribution

County Interest	\$0.19
Township Interest	\$0.00
Total Interest	\$0.19

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$1,898.03
09/27/2024	\$1,035.86
11/05/2024	\$201.29
Totals: 3 Distributions	\$3,135.18
Interest Distribution Date	Amount
11/22/2024	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 4 Distributions	\$3,135.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,135.18	\$3,135.18	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$3,135.18	\$3,135.18	\$0.00	\$0.00	\$0.19	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$66.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$66.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$66.30

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
Piatt County
DD61 - NEWCOMB SUB 2

Current Year Taxes Due	
Original Amount Due	\$233.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$233.66
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$233.66

Current Year Taxes Paid	
Real Estate	\$233.66
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$233.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$233.66

Interest Distribution	
County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$142.83
09/27/2024	\$90.83
Totals: 2 Distributions	\$233.66
Interest Distribution Date	Amount
11/22/2024	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 3 Distributions	\$233.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$233.66	\$233.66	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$233.66	\$233.66	\$0.00	\$0.00	\$0.01	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$359.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$359.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$359.50	+	Forfeited Tax	\$0.00
				Total	\$359.50

Interest Distribution	
County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$181.30
09/27/2024	\$178.20
Totals: 2 Distributions	\$359.50
Interest Distribution Date	Amount
11/22/2024	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 3 Distributions	\$359.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$359.50	\$359.50	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$359.50	\$359.50	\$0.00	\$0.00	\$0.02	\$0.00

Final Settlement Sheet
Piatt County
DD63 - NEWCOMB SUB 4

Current Year Taxes Due	
Original Amount Due	\$320.00
+ Supplements	\$380.00
- Cancellations	\$380.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$320.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$320.00

Current Year Taxes Paid	
Real Estate	\$320.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$320.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$320.00

Interest Distribution	
County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$160.00
09/27/2024	\$160.00
Totals: 2 Distributions	\$320.00
Interest Distribution Date	Amount
11/22/2024	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 3 Distributions	\$320.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$320.00	\$320.00	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$320.00	\$320.00	\$0.00	\$0.00	\$0.02	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

Final Settlement Sheet
Piatt County
DD65 - FRIENDS CREEK MAIN

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

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

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

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

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

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

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

Current Year Taxes Due	
Original Amount Due	\$2,928.40
+ Supplements	\$120.00
- Cancellations	\$120.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,928.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,928.40

Current Year Taxes Paid	
Real Estate	\$2,928.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,928.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,928.40

Interest Distribution

County Interest	\$0.17
Township Interest	\$0.00
Total Interest	\$0.17

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$1,978.38
09/27/2024	\$950.02
Totals: 2 Distributions	\$2,928.40
Interest Distribution Date	Amount
11/22/2024	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 3 Distributions	\$2,928.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,928.40	\$2,928.40	\$0.00	\$0.00	\$0.17	\$0.00
Totals	\$2,928.40	\$2,928.40	\$0.00	\$0.00	\$0.17	\$0.00

Final Settlement Sheet
Piatt County
DD69 - KANKAKEE SUB 12

Current Year Taxes Due	
Original Amount Due	\$211.00
+ Supplements	\$120.00
- Cancellations	\$120.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$211.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$211.00

Current Year Taxes Paid	
Real Estate	\$211.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$211.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$211.00

Interest Distribution	
County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$208.96
09/27/2024	\$2.04
Totals: 2 Distributions	\$211.00
Interest Distribution Date	Amount
11/22/2024	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 3 Distributions	\$211.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211.00	\$211.00	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$211.00	\$211.00	\$0.00	\$0.00	\$0.01	\$0.00

Final Settlement Sheet
Piatt County
DD70 - KANKAKEE SUB 19

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

Current Year Taxes Paid	
Real Estate	\$200.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$200.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$200.00

Interest Distribution	
County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$100.00
09/27/2024	\$100.00
Totals: 2 Distributions	\$200.00
Interest Distribution Date	Amount
11/22/2024	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 3 Distributions	\$200.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$200.00	\$200.00	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$200.00	\$200.00	\$0.00	\$0.00	\$0.01	\$0.00

Final Settlement Sheet
Piatt County
DD71 - KANKAKEE SUB 31

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

Current Year Taxes Paid	
Real Estate	\$1,704.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,704.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,704.90

Interest Distribution

County Interest	\$0.10
Township Interest	\$0.00
Total Interest	\$0.10

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$1,090.29
09/27/2024	\$614.61
Totals: 2 Distributions	\$1,704.90
Interest Distribution Date	Amount
11/22/2024	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 3 Distributions	\$1,705.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,704.90	\$1,704.90	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$1,704.90	\$1,704.90	\$0.00	\$0.00	\$0.10	\$0.00

Final Settlement Sheet

Piatt County

DD72 - LOTUS MAIN

Current Year Taxes Due

	Original Amount Due	\$2,666.22	
+	Supplements	\$160.00	
-	Cancellations	\$160.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,666.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,666.22	

Current Year Taxes Paid

	Real Estate	\$2,666.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,666.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,666.22

Interest Distribution

	County Interest	\$0.16
	Township Interest	\$0.00
	Total Interest	\$0.16

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$1,731.92
09/27/2024	\$934.30
Totals: 2 Distributions	\$2,666.22
Interest Distribution Date	Amount
11/22/2024	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 3 Distributions	\$2,666.38

Fund Summary

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	\$0.16	\$0.00
Totals	\$2,666.22	\$2,666.22	\$0.00	\$0.00	\$0.16	\$0.00

Final Settlement Sheet

Piatt County

DD73 - LOTUS SUB 1

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

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

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

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

Final Settlement Sheet

Piatt County

DD77 - HAMMOND MUTUAL

Current Year Taxes Due	
Original Amount Due	\$4,475.82
+ Supplements	\$1.20
- Cancellations	\$1.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,475.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,475.82

Current Year Taxes Paid	
Real Estate	\$4,475.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,475.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,475.82

Interest Distribution

County Interest	\$0.27
Township Interest	\$0.00
Total Interest	\$0.27

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$3,242.29
09/27/2024	\$1,193.75
11/05/2024	\$39.78
Totals: 3 Distributions	\$4,475.82
Interest Distribution Date	Amount
11/22/2024	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 4 Distributions	\$4,476.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,475.82	\$4,475.82	\$0.00	\$0.00	\$0.27	\$0.00
Totals	\$4,475.82	\$4,475.82	\$0.00	\$0.00	\$0.27	\$0.00

Final Settlement Sheet

Piatt County

DD78 - UNION DD BY USER

Current Year Taxes Due	
Original Amount Due	\$1,638.76
+ Supplements	\$1.10
- Cancellations	\$1.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,638.76
+ Prior Year Real Estate Tax	\$0.20
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,638.96

Current Year Taxes Paid	
Real Estate	\$1,636.66
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.20
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,636.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$2.10
Total	\$1,638.96

Interest Distribution	
County Interest	\$0.10
Township Interest	\$0.00
Total Interest	\$0.10

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$1,314.26
09/27/2024	\$318.40
11/05/2024	\$4.20
Totals: 3 Distributions	\$1,636.86
Interest Distribution Date	Amount
11/22/2024	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 4 Distributions	\$1,636.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,636.86	\$1,636.86	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$1,636.86	\$1,636.86	\$0.00	\$0.00	\$0.10	\$0.00

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

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

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

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

Final Settlement Sheet

Piatt County

DD80 - UNION #1

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$1,767.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,767.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,767.50

Interest Distribution

	County Interest	\$0.11
	Township Interest	\$0.00
	Total Interest	\$0.11

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$1,133.75
09/27/2024	\$633.75
Totals: 2 Distributions	\$1,767.50
Interest Distribution Date	Amount
11/22/2024	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 3 Distributions	\$1,767.61

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	\$0.11	\$0.00
Totals	\$1,767.50	\$1,767.50	\$0.00	\$0.00	\$0.11	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$683.42
+ Supplements	\$6.66
- Cancellations	\$6.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$683.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$683.42

Current Year Taxes Paid	
Real Estate	\$683.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$683.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$683.42

Interest Distribution	
County Interest	\$0.04
Township Interest	\$0.00
Total Interest	\$0.04

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$570.06
09/27/2024	\$111.76
11/05/2024	\$1.60
Totals: 3 Distributions	\$683.42
Interest Distribution Date	Amount
11/22/2024	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 4 Distributions	\$683.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$683.42	\$683.42	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$683.42	\$683.42	\$0.00	\$0.00	\$0.04	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$950.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$950.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$950.00

Current Year Taxes Paid	
Real Estate	\$950.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$950.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$950.00

Interest Distribution	
County Interest	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$512.50
09/27/2024	\$437.50
Totals: 2 Distributions	\$950.00
Interest Distribution Date	Amount
11/22/2024	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 3 Distributions	\$950.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$950.00	\$950.00	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$950.00	\$950.00	\$0.00	\$0.00	\$0.06	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$1,406.32
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,406.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,406.32

Interest Distribution

County Interest	\$0.08
Township Interest	\$0.00
Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$1,129.43
09/27/2024	\$251.89
11/05/2024	\$25.00
Totals: 3 Distributions	\$1,406.32
Interest Distribution Date	Amount
11/22/2024	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 4 Distributions	\$1,406.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,406.32	\$1,406.32	\$0.00	\$0.00	\$0.08	\$0.00
Totals	\$1,406.32	\$1,406.32	\$0.00	\$0.00	\$0.08	\$0.00

Final Settlement Sheet

Piatt County

DD85 - WILLOW BRANCH #10

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

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

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

Current Year Taxes Due	
Original Amount Due	\$259.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$259.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$259.20

Current Year Taxes Paid	
Real Estate	\$259.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$259.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$259.20

Interest Distribution	
County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$130.85
09/27/2024	\$128.35
Totals: 2 Distributions	\$259.20
Interest Distribution Date	Amount
11/22/2024	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 3 Distributions	\$259.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$259.20	\$259.20	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$259.20	\$259.20	\$0.00	\$0.00	\$0.02	\$0.00

Final Settlement Sheet
Piatt County
DD87 - WILDCAT CREEK

Current Year Taxes Due

	Original Amount Due	\$20,272.40	
+	Supplements	\$40.50	
-	Cancellations	\$40.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,272.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,272.40	

Current Year Taxes Paid

	Real Estate	\$20,272.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,272.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20,272.40

Interest Distribution

	County Interest	\$1.21
	Township Interest	\$0.00
	Total Interest	\$1.21

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$14,424.66
09/27/2024	\$5,847.74
Totals: 2 Distributions	\$20,272.40
Interest Distribution Date	Amount
11/22/2024	\$1.21
Totals: 1 Distributions	\$1.21
Grand Totals: 3 Distributions	\$20,273.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,272.40	\$20,272.40	\$0.00	\$0.00	\$1.21	\$0.00
Totals	\$20,272.40	\$20,272.40	\$0.00	\$0.00	\$1.21	\$0.00

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

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

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

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

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

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

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

Current Year Taxes Due	
Original Amount Due	\$325.00
+ Supplements	\$240.00
- Cancellations	\$240.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$325.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$325.00

Current Year Taxes Paid	
Real Estate	\$325.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$325.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$325.00

Interest Distribution	
County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$205.00
09/27/2024	\$120.00
Totals: 2 Distributions	\$325.00
Interest Distribution Date	Amount
11/22/2024	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 3 Distributions	\$325.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$325.00	\$325.00	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$325.00	\$325.00	\$0.00	\$0.00	\$0.02	\$0.00

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

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

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

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

Final Settlement Sheet

Piatt County

DD93 - EAST CAMP CREEK

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

Interest Distribution		
	County Interest	\$0.02
	Township Interest	\$0.00
	Total Interest	\$0.02

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$211.36
09/27/2024	\$193.36
Totals: 2 Distributions	\$404.72
Interest Distribution Date	Amount
11/22/2024	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 3 Distributions	\$404.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$404.72	\$404.72	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$404.72	\$404.72	\$0.00	\$0.00	\$0.02	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$16,898.82
+ Supplements	\$861.12
- Cancellations	\$861.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,898.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,898.82

Current Year Taxes Paid	
Real Estate	\$16,898.82
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,898.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,898.82

Interest Distribution	
County Interest	\$1.01
Township Interest	\$0.00
Total Interest	\$1.01

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$13,974.58
09/27/2024	\$2,911.74
11/05/2024	\$12.50
Totals: 3 Distributions	\$16,898.82
Interest Distribution Date	Amount
11/22/2024	\$1.01
Totals: 1 Distributions	\$1.01
Grand Totals: 4 Distributions	\$16,899.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,898.82	\$16,898.82	\$0.00	\$0.00	\$1.01	\$0.00
Totals	\$16,898.82	\$16,898.82	\$0.00	\$0.00	\$1.01	\$0.00

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

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

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

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

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

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

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

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

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

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

Final Settlement Sheet
Piatt County
DD98 - DEWITT SP SUB3 B

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

Current Year Taxes Paid	
Real Estate	\$375.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$375.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$375.00

Interest Distribution	
County Interest	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$191.15
09/27/2024	\$183.85
Totals: 2 Distributions	\$375.00
Interest Distribution Date	Amount
11/22/2024	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 3 Distributions	\$375.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$375.00	\$375.00	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$375.00	\$375.00	\$0.00	\$0.00	\$0.02	\$0.00

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

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

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

Final Settlement Sheet Piatt County FDAT - ATWOOD FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,458.37	+	Real Estate	\$74,731.58
+	Supplements	\$0.00	+	Railroad	\$462.56
-	Cancellations	\$210.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.17
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.17	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,254.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$75,200.31		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$53.71
	Total Amount Due	\$75,254.02	+	Forfeited Tax	\$0.00
			Total \$75,254.02		

Interest Distribution

County Interest	\$4.47
Township Interest	\$0.00
Total Interest	\$4.47

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$46,790.15
09/26/2024	\$27,139.22
11/21/2024	\$1,270.94
Totals: 3 Distributions	\$75,200.31
Interest Distribution Date	Amount
11/22/2024	\$4.47
Totals: 1 Distributions	\$4.47
Grand Totals: 4 Distributions	\$75,204.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,871.11	\$64,757.85	\$1,113.26	\$0.00	\$3.91	\$0.00
013 - FIREFIGHTER'S PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,124.25	\$1,105.25	\$19.00	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,604.33	\$7,475.80	\$128.53	\$0.00	\$0.45	\$0.00
047 - SOCIAL SECURITY	\$600.62	\$590.47	\$10.15	\$0.00	\$0.04	\$0.00
Totals	\$75,200.31	\$73,929.37	\$1,270.94	\$0.00	\$4.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.17	REV TAX SALE PAYMENT TTEE by TBA
Totals			\$6.17	

**Final Settlement Sheet
Piatt County
FDBE - BEMENT FIRE DIST**

Current Year Taxes Due	
Original Amount Due	\$226,022.44
+ Supplements	\$866.92
- Cancellations	\$1,293.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$29.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$225,625.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$225,625.32

Current Year Taxes Paid	
Real Estate	\$216,664.37
Railroad	\$8,162.60
Mobile Home	\$25.29
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$224,852.26
+ Hold Back	\$0.00
+ County Trustee	\$92.54
+ Forfeited Tax	\$680.52
Total	\$225,625.32

Interest Distribution

County Interest	\$13.37
Township Interest	\$0.00
Total Interest	\$13.37

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$139,276.12
09/26/2024	\$82,910.37
11/01/2024	\$25.29
11/21/2024	\$2,640.48
Totals: 4 Distributions	\$224,852.26
Interest Distribution Date	Amount
11/22/2024	\$13.37
Totals: 1 Distributions	\$13.37
Grand Totals: 5 Distributions	\$224,865.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,085.54	\$175,005.99	\$2,079.55	\$0.00	\$10.53	\$0.00
013 - FIREFIGHTER'S PENSION	\$19,902.80	\$19,669.07	\$233.73	\$0.00	\$1.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,876.53	\$24,584.41	\$292.12	\$0.00	\$1.48	\$0.00
047 - SOCIAL SECURITY	\$2,987.39	\$2,952.31	\$35.08	\$0.00	\$0.18	\$0.00
Totals	\$224,852.26	\$222,211.78	\$2,640.48	\$0.00	\$13.37	\$0.00

Final Settlement Sheet

Piatt County

FDCG - CERRO GORDO FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,285.95	+	Real Estate	\$136,691.88
+	Supplements	\$606.04	+	Railroad	\$3,229.98
-	Cancellations	\$894.13	+	Mobile Home	\$11.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$87.91
+	Mobile Home	\$11.97	+	Prior Year Real Estate	\$123.22
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$87.91	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$140,097.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$123.22	Total Collected \$140,144.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$76.00
	Total Amount Due	\$140,220.96	+	Forfeited Tax	\$0.00
			Total \$140,220.96		

Interest Distribution

County Interest	\$8.34
Township Interest	\$0.00
Total Interest	\$8.34

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$80,545.19
09/26/2024	\$57,150.83
11/01/2024	\$11.97
11/21/2024	\$2,436.97
Totals: 4 Distributions	\$140,144.96
Interest Distribution Date	Amount
11/22/2024	\$8.34
Totals: 1 Distributions	\$8.34
Grand Totals: 5 Distributions	\$140,153.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$131,620.23	\$129,331.48	\$2,288.75	\$0.00	\$7.83	\$0.00
027 - AUDIT	\$532.54	\$523.30	\$9.24	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,992.19	\$7,853.21	\$138.98	\$0.00	\$0.48	\$0.00
Totals	\$140,144.96	\$137,707.99	\$2,436.97	\$0.00	\$8.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$87.91	REV TAX SALE PAYMENT TTEE RESOLUTION by TBA
Totals			1 entries	\$87.91

Final Settlement Sheet
Piatt County
FDCI - CISCO FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$64,042.11	
+	Supplements	\$461.98	
-	Cancellations	\$668.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,847.37	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,847.37	

Current Year Taxes Paid

	Real Estate	\$63,830.82
	Railroad	\$0.00
	Mobile Home	\$12.06
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,842.88
	Hold Back	\$0.00
	County Trustee	\$4.49
	Forfeited Tax	\$0.00
	Total	\$63,847.37

Interest Distribution

	County Interest	\$3.80
	Township Interest	\$0.00
	Total Interest	\$3.80

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$39,096.67
09/26/2024	\$24,208.96
11/01/2024	\$12.06
11/21/2024	\$525.19
Totals: 4 Distributions	\$63,842.88
Interest Distribution Date	Amount
11/22/2024	\$3.80
Totals: 1 Distributions	\$3.80
Grand Totals: 5 Distributions	\$63,846.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,001.61	\$56,532.69	\$468.92	\$0.00	\$3.39	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,814.11	\$5,766.29	\$47.82	\$0.00	\$0.35	\$0.00
062 - WORKERS COMPENSATION	\$1,027.16	\$1,018.71	\$8.45	\$0.00	\$0.06	\$0.00
Totals	\$63,842.88	\$63,317.69	\$525.19	\$0.00	\$3.80	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$76,797.86
+ Supplements	\$213.21
- Cancellations	\$265.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,748.16
+ Prior Year Real Estate Tax	(\$241.87)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$76,506.29

Current Year Taxes Paid	
Real Estate	\$76,014.39
Railroad	\$635.96
Mobile Home	\$2.67
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$241.87)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$76,411.15
+ Hold Back	\$0.00
+ County Trustee	\$95.14
+ Forfeited Tax	\$0.00
Total	\$76,506.29

Interest Distribution

County Interest	\$4.55
Township Interest	\$0.00
Total Interest	\$4.55

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$54,163.92
09/26/2024	\$21,931.67
11/01/2024	\$2.67
11/21/2024	\$312.89
Totals: 4 Distributions	\$76,411.15
Interest Distribution Date	Amount
11/22/2024	\$4.55
Totals: 1 Distributions	\$4.55
Grand Totals: 5 Distributions	\$76,415.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,411.15	\$76,098.26	\$312.89	\$0.00	\$4.55	\$0.00
Totals	\$76,411.15	\$76,098.26	\$312.89	\$0.00	\$4.55	\$0.00

Final Settlement Sheet

Piatt County

FDFC - FARMER CITY FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$20,258.29
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,263.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,263.08

Current Year Taxes Paid	
Real Estate	\$19,965.01
Railroad	\$293.28
Mobile Home	\$4.79
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,263.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$20,263.08

Interest Distribution	
County Interest	\$1.21
Township Interest	\$0.00
Total Interest	\$1.21

Distribution Summary	
Tax Distribution Date	Amount
06/27/2024	\$15,325.90
09/26/2024	\$4,932.38
11/01/2024	\$4.79
11/21/2024	\$0.01
Totals: 4 Distributions	\$20,263.08
Interest Distribution Date	Amount
11/22/2024	\$1.21
Totals: 1 Distributions	\$1.21
Grand Totals: 5 Distributions	\$20,264.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,811.74	\$8,811.74	\$0.00	\$0.00	\$0.53	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$582.26	\$582.26	\$0.00	\$0.00	\$0.03	\$0.00
064 - AMBULANCE	\$10,869.08	\$10,869.07	\$0.01	\$0.00	\$0.65	\$0.00
Totals	\$20,263.08	\$20,263.07	\$0.01	\$0.00	\$1.21	\$0.00

Final Settlement Sheet

Piatt County

FDHA - HAMMOND FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$76,332.21	+	Real Estate	\$74,899.21
+	Supplements	\$0.00	+	Railroad	\$1,098.56
-	Cancellations	\$149.54	+	Mobile Home	\$4.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$43.88
+	Mobile Home	\$4.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$43.88	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,230.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$76,045.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$184.90
	Total Amount Due	\$76,230.55	+	Forfeited Tax	\$0.00
				Total	\$76,230.55

Interest Distribution

County Interest	\$4.52
Township Interest	\$0.00
Total Interest	\$4.52

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$44,339.00
09/26/2024	\$29,847.72
11/01/2024	\$4.00
11/21/2024	\$1,854.93
Totals: 4 Distributions	\$76,045.65
Interest Distribution Date	Amount
11/22/2024	\$4.52
Totals: 1 Distributions	\$4.52
Grand Totals: 5 Distributions	\$76,050.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,490.51	\$60,966.23	\$1,524.28	\$0.00	\$3.71	\$0.00
027 - AUDIT	\$1,051.56	\$1,025.91	\$25.65	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,527.99	\$10,271.18	\$256.81	\$0.00	\$0.63	\$0.00
047 - SOCIAL SECURITY	\$1,975.59	\$1,927.40	\$48.19	\$0.00	\$0.12	\$0.00
Totals	\$76,045.65	\$74,190.72	\$1,854.93	\$0.00	\$4.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$43.88	REV TAX SALE PAYMENT TTEE by TBA
Totals			1 entries	\$43.88

Final Settlement Sheet

Piatt County

FDIV - IVESDALE FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,523.08	+	Real Estate	\$9,356.08
+	Supplements	\$0.00	+	Railroad	\$124.04
-	Cancellations	\$42.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$9,480.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$9,480.12		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$9,480.12	+	Forfeited Tax	\$0.00
			Total \$9,480.12		

Interest Distribution

County Interest	\$0.56
Township Interest	\$0.00
Total Interest	\$0.56

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$7,183.68
09/26/2024	\$2,296.42
11/21/2024	\$0.02
Totals: 3 Distributions	\$9,480.12
Interest Distribution Date	Amount
11/22/2024	\$0.56
Totals: 1 Distributions	\$0.56
Grand Totals: 4 Distributions	\$9,480.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,325.50	\$6,325.50	\$0.00	\$0.00	\$0.38	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,903.33	\$1,903.32	\$0.01	\$0.00	\$0.11	\$0.00
027 - AUDIT	\$47.65	\$47.65	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,119.62	\$1,119.61	\$0.01	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$84.02	\$84.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,480.12	\$9,480.10	\$0.02	\$0.00	\$0.56	\$0.00

Final Settlement Sheet

Piatt County

FDMO - MID-PIATT FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$225,888.15	+		Real Estate	\$223,938.62
+	Supplements	\$82.51	+		Railroad	\$1,748.98
-	Cancellations	\$276.49	+		Mobile Home	\$17.21
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$17.21	+		Prior Year Real Estate	\$104.90
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$2.28
	Adjusted Amount Due	\$225,711.38	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$104.90	Total Collected			\$225,811.99
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$2.28	+		County Trustee	\$6.57
	Total Amount Due	\$225,818.56	+		Forfeited Tax	\$0.00
					Total	\$225,818.56

Interest Distribution

	County Interest	\$13.43
	Township Interest	\$0.00
	Total Interest	\$13.43

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$136,311.64
09/26/2024	\$87,295.40
11/01/2024	\$19.49
11/21/2024	\$2,185.46
Totals: 4 Distributions	\$225,811.99
Interest Distribution Date	Amount
11/22/2024	\$13.43
Totals: 1 Distributions	\$13.43
Grand Totals: 5 Distributions	\$225,825.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$223,048.96	\$220,890.24	\$2,158.72	\$0.00	\$13.27	\$0.00
062 - WORKERS COMPENSATION	\$2,763.03	\$2,736.29	\$26.74	\$0.00	\$0.16	\$0.00
Totals	\$225,811.99	\$223,626.53	\$2,185.46	\$0.00	\$13.43	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Piatt County

FDNP - NORTH PIATT FIRE

Current Year Taxes Due

	Original Amount Due	\$210,923.77	
+	Supplements	\$1,372.23	
-	Cancellations	\$1,864.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.06	
	Adjusted Amount Due	\$210,464.70	
+	Prior Year Real Estate Tax	(\$237.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.37	
	Total Amount Due	\$210,230.85	

Current Year Taxes Paid

	Real Estate	\$205,153.44
	Railroad	\$5,126.18
	Mobile Home	\$11.74
	Misc. Adjustments	\$20.06
	Prior Year Real Estate	(\$237.22)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.37
-	Abatements/Refunds	\$0.00
	Total Collected	\$210,077.57
	Hold Back	\$0.00
	County Trustee	\$153.29
	Forfeited Tax	(\$0.01)
	Total	\$210,230.85

Interest Distribution

	County Interest	\$12.50
	Township Interest	\$0.00
	Total Interest	\$12.50

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$129,682.28
09/26/2024	\$77,618.69
11/01/2024	\$15.11
11/21/2024	\$2,761.49
Totals: 4 Distributions	\$210,077.57
Interest Distribution Date	Amount
11/22/2024	\$12.50
Totals: 1 Distributions	\$12.50
Grand Totals: 5 Distributions	\$210,090.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$172,877.24	\$170,604.75	\$2,272.49	\$0.00	\$10.29	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$37,200.33	\$36,711.33	\$489.00	\$0.00	\$2.21	\$0.00
Totals	\$210,077.57	\$207,316.08	\$2,761.49	\$0.00	\$12.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$3.37	REV TAX SALE TTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.06	REV TAX SALE PAYMENT TTEE by TBA
	Totals	2 entries	\$23.43	

Final Settlement Sheet
Piatt County
FDSC - SCOTT FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$22,507.22
+ Supplements	\$128.35
- Cancellations	\$155.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,479.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,479.62

Current Year Taxes Paid	
Real Estate	\$22,479.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,479.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$22,479.62

Interest Distribution

County Interest	\$1.34
Township Interest	\$0.00
Total Interest	\$1.34

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$12,591.38
09/26/2024	\$9,384.72
11/21/2024	\$503.52
Totals: 3 Distributions	\$22,479.62
Interest Distribution Date	Amount
11/22/2024	\$1.34
Totals: 1 Distributions	\$1.34
Grand Totals: 4 Distributions	\$22,480.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,138.90	\$15,777.41	\$361.49	\$0.00	\$0.96	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,113.58	\$2,066.24	\$47.34	\$0.00	\$0.13	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$4,227.14	\$4,132.45	\$94.69	\$0.00	\$0.25	\$0.00
Totals	\$22,479.62	\$21,976.10	\$503.52	\$0.00	\$1.34	\$0.00

Final Settlement Sheet
Piatt County
FDWE - WELDON FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$9,077.73
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,077.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,077.73

Current Year Taxes Paid	
Real Estate	\$9,077.73
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,077.73
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,077.73

Interest Distribution	
County Interest	\$0.54
Township Interest	\$0.00
Total Interest	\$0.54

Distribution Summary	
Tax Distribution Date	Amount
06/27/2024	\$7,070.56
09/26/2024	\$1,940.54
11/21/2024	\$66.63
Totals: 3 Distributions	\$9,077.73
Interest Distribution Date	Amount
11/22/2024	\$0.54
Totals: 1 Distributions	\$0.54
Grand Totals: 4 Distributions	\$9,078.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,844.79	\$7,787.21	\$57.58	\$0.00	\$0.46	\$0.00
027 - AUDIT	\$130.75	\$129.79	\$0.96	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,102.19	\$1,094.10	\$8.09	\$0.00	\$0.07	\$0.00
Totals	\$9,077.73	\$9,011.10	\$66.63	\$0.00	\$0.54	\$0.00

Final Settlement Sheet

Piatt County

J505 - COMM COLLEGE 505

Current Year Taxes Due

	Original Amount Due	\$2,885,809.95	
+	Supplements	\$6,708.48	
-	Cancellations	\$12,222.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$489.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$152.61	
	Adjusted Amount Due	\$2,880,938.95	
+	Prior Year Real Estate Tax	(\$969.45)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$61.12	
	Total Amount Due	\$2,880,030.62	

Current Year Taxes Paid

	Real Estate	\$2,841,536.15
	Railroad	\$36,420.62
	Mobile Home	\$435.95
	Misc. Adjustments	\$152.61
	Prior Year Real Estate	(\$969.45)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$61.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,877,637.00
	Hold Back	\$0.00
	County Trustee	\$1,184.62
	Forfeited Tax	\$1,209.00
	Total	\$2,880,030.62

Interest Distribution

	County Interest	\$171.16
	Township Interest	\$0.00
	Total Interest	\$171.16

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
11/21/2024	\$34,948.07
Totals: 4 Distributions	\$2,877,637.00
Interest Distribution Date	Amount
11/22/2024	\$171.16
Totals: 1 Distributions	\$171.16
Grand Totals: 5 Distributions	\$2,877,808.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$437,961.94	\$432,643.02	\$5,318.92	\$0.00	\$26.05	\$0.00
027 - AUDIT	\$7,027.18	\$6,941.85	\$85.33	\$0.00	\$0.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$159,878.63	\$157,936.96	\$1,941.67	\$0.00	\$9.51	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,233.04	\$2,205.93	\$27.11	\$0.00	\$0.13	\$0.00
062 - WORKERS COMPENSATION	\$14,762.28	\$14,583.00	\$179.28	\$0.00	\$0.88	\$0.00
116 - INSURANCE (home rule)	\$51,584.52	\$50,958.05	\$626.47	\$0.00	\$3.07	\$0.00
136 - OPERATIONS & MAINTENANCE	\$544,728.06	\$538,112.48	\$6,615.58	\$0.00	\$32.40	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$198,933.93	\$196,517.93	\$2,416.00	\$0.00	\$11.83	\$0.00
143 - MEDICARE	\$44,232.18	\$43,694.96	\$537.22	\$0.00	\$2.63	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,416,295.24	\$1,399,094.75	\$17,200.49	\$0.00	\$84.24	\$0.00
Totals	\$2,877,637.00	\$2,842,688.93	\$34,948.07	\$0.00	\$171.16	\$0.00

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
2023	RE - Real Estate	Back Tax Collected	\$64.75	REV TAX SALE PAYMENT TTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.83	REV TAX SALE PAYMENT TTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.54	REV TAX SALE PAYMENT TTEE by TBA

Final Settlement Sheet

Piatt County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$40.49	REV TAX SALE PAYMENT TTEE by TBA
Totals	8 entries		\$213.73	

Final Settlement Sheet

Piatt County

J537 - COMM COLLEGE 537

Current Year Taxes Due

	Original Amount Due	\$275,784.26	
+	Supplements	\$672.74	
-	Cancellations	\$1,191.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$158.40	
	Adjusted Amount Due	\$275,445.12	
+	Prior Year Real Estate Tax	\$397.79	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$275,842.91	

Current Year Taxes Paid

	Real Estate	\$269,404.56
	Railroad	\$5,723.66
	Mobile Home	\$21.55
	Misc. Adjustments	\$158.40
	Prior Year Real Estate	\$397.79
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$275,705.96
	Hold Back	\$0.00
	County Trustee	\$136.95
	Forfeited Tax	\$0.00
	Total	\$275,842.91

Interest Distribution

	County Interest	\$16.40
	Township Interest	\$0.00
	Total Interest	\$16.40

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$160,905.60
09/26/2024	\$109,873.12
11/01/2024	\$21.55
11/21/2024	\$4,905.69
Totals: 4 Distributions	\$275,705.96
Interest Distribution Date	Amount
11/22/2024	\$16.40
Totals: 1 Distributions	\$16.40
Grand Totals: 5 Distributions	\$275,722.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$56,025.93	\$55,029.05	\$996.88	\$0.00	\$3.33	\$0.00
027 - AUDIT	\$1,642.94	\$1,613.70	\$29.24	\$0.00	\$0.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42,800.59	\$42,039.04	\$761.55	\$0.00	\$2.55	\$0.00
136 - OPERATIONS & MAINTENANCE	\$20,222.20	\$19,862.38	\$359.82	\$0.00	\$1.20	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$13,351.89	\$13,114.32	\$237.57	\$0.00	\$0.79	\$0.00
143 - MEDICARE	\$2,684.55	\$2,636.78	\$47.77	\$0.00	\$0.16	\$0.00
159 - EDUCATIONAL PURPOSES	\$138,977.86	\$136,505.00	\$2,472.86	\$0.00	\$8.27	\$0.00
Totals	\$275,705.96	\$270,800.27	\$4,905.69	\$0.00	\$16.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$158.40	REV TAX SALE PAYMENT TTEE RESOLUTION by TBA
Totals			1 entries	\$158.40

Final Settlement Sheet
Piatt County
LY01 - BEMENT LIBRARY

Current Year Taxes Due	
Original Amount Due	\$127,506.15
+ Supplements	\$161.15
- Cancellations	\$518.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$21.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$127,170.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$127,170.76

Current Year Taxes Paid	
Real Estate	\$121,146.94
Railroad	\$5,357.00
Mobile Home	\$18.42
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
Total Collected	\$126,522.36
+ Hold Back	\$0.00
+ County Trustee	\$77.62
+ Forfeited Tax	\$570.78
Total	\$127,170.76

Interest Distribution

County Interest	\$7.53
Township Interest	\$0.00
Total Interest	\$7.53

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$74,707.35
09/26/2024	\$50,274.42
11/01/2024	\$18.42
11/21/2024	\$1,522.17
Totals: 4 Distributions	\$126,522.36
Interest Distribution Date	Amount
11/22/2024	\$7.53
Totals: 1 Distributions	\$7.53
Grand Totals: 5 Distributions	\$126,529.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,067.13	\$93,923.38	\$1,143.75	\$0.00	\$5.65	\$0.00
027 - AUDIT	\$2,231.35	\$2,204.51	\$26.84	\$0.00	\$0.13	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,501.63	\$7,411.38	\$90.25	\$0.00	\$0.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,519.51	\$12,368.90	\$150.61	\$0.00	\$0.75	\$0.00
047 - SOCIAL SECURITY	\$7,057.30	\$6,972.39	\$84.91	\$0.00	\$0.42	\$0.00
143 - MEDICARE	\$2,145.44	\$2,119.63	\$25.81	\$0.00	\$0.13	\$0.00
Totals	\$126,522.36	\$125,000.19	\$1,522.17	\$0.00	\$7.53	\$0.00

Final Settlement Sheet

Piatt County

LY03 - HOPE WELTY LIBRARY

Current Year Taxes Due	
Original Amount Due	\$82,884.71
+ Supplements	\$108.63
- Cancellations	\$254.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$41.04
Adjusted Amount Due	\$82,785.11
+ Prior Year Real Estate Tax	\$126.26
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,911.37

Current Year Taxes Paid	
Real Estate	\$80,158.51
Railroad	\$2,544.48
Mobile Home	\$5.59
Misc. Adjustments	\$41.04
+ Prior Year Real Estate	\$126.26
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$82,875.88
+ Hold Back	\$0.00
+ County Trustee	\$35.49
+ Forfeited Tax	\$0.00
Total	\$82,911.37

Interest Distribution

County Interest	\$4.93
Township Interest	\$0.00
Total Interest	\$4.93

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$47,851.64
09/26/2024	\$33,322.80
11/01/2024	\$5.59
11/21/2024	\$1,695.85
Totals: 4 Distributions	\$82,875.88
Interest Distribution Date	Amount
11/22/2024	\$4.93
Totals: 1 Distributions	\$4.93
Grand Totals: 5 Distributions	\$82,880.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,673.13	\$62,370.20	\$1,302.93	\$0.00	\$3.79	\$0.00
027 - AUDIT	\$2,498.63	\$2,447.50	\$51.13	\$0.00	\$0.15	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,484.02	\$7,330.89	\$153.13	\$0.00	\$0.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,610.05	\$4,515.72	\$94.33	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY	\$4,610.05	\$4,515.72	\$94.33	\$0.00	\$0.27	\$0.00
Totals	\$82,875.88	\$81,180.03	\$1,695.85	\$0.00	\$4.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$41.04	REV TAX SALE PAYMENT TTEE RESOLUTION by TBA
Totals			1 entries	\$41.04

Final Settlement Sheet

Piatt County

LY07 - AT-HAM LIBRARY

Current Year Taxes Due

	Original Amount Due	\$120,873.21	+
+	Supplements	\$643.92	
-	Cancellations	\$943.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$40.25	
Adjusted Amount Due		\$120,619.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$120,619.78	

Current Year Taxes Paid

	Real Estate	\$119,538.87
	Railroad	\$840.84
	Mobile Home	\$6.37
	Misc. Adjustments	\$40.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$120,426.33
	Hold Back	\$0.00
	County Trustee	\$193.45
	Forfeited Tax	\$0.00
Total		\$120,619.78

Interest Distribution

	County Interest	\$7.16
	Township Interest	\$0.00
Total Interest		\$7.16

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$76,416.19
09/26/2024	\$42,150.43
11/01/2024	\$6.37
11/21/2024	\$1,853.34
Totals: 4 Distributions	\$120,426.33
Interest Distribution Date	Amount
11/22/2024	\$7.16
Totals: 1 Distributions	\$7.16
Grand Totals: 5 Distributions	\$120,433.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,874.79	\$106,214.63	\$1,660.16	\$0.00	\$6.42	\$0.00
027 - AUDIT	\$832.02	\$819.21	\$12.81	\$0.00	\$0.05	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,179.58	\$7,069.09	\$110.49	\$0.00	\$0.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,659.72	\$1,634.18	\$25.54	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$2,761.98	\$2,719.48	\$42.50	\$0.00	\$0.16	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$59.12	\$58.20	\$0.92	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$59.12	\$58.20	\$0.92	\$0.00	\$0.00	\$0.00
Totals	\$120,426.33	\$118,572.99	\$1,853.34	\$0.00	\$7.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$34.95	REV TAX SALE PAYMENT TTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.30	REV TAX SALE PAYMENT TTEE by TBA
Totals 2 entries			\$40.25	

Final Settlement Sheet
Piatt County
MTA1 - MULTI-TWP ASSESSOR

Current Year Taxes Due	
Original Amount Due	\$13,398.83
+ Supplements	\$38.64
- Cancellations	\$55.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,382.95
+ Prior Year Real Estate Tax	(\$13.16)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,369.79

Current Year Taxes Paid	
Real Estate	\$13,374.76
Railroad	\$0.00
Mobile Home	\$0.76
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$13.16)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,362.36
+ Hold Back	\$0.00
+ County Trustee	\$7.43
+ Forfeited Tax	\$0.00
Total	\$13,369.79

Interest Distribution

County Interest	\$0.79
Township Interest	\$0.00
Total Interest	\$0.79

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$8,906.94
09/26/2024	\$4,367.34
11/01/2024	\$0.76
11/21/2024	\$87.32
Totals: 4 Distributions	\$13,362.36
Interest Distribution Date	Amount
11/22/2024	\$0.79
Totals: 1 Distributions	\$0.79
Grand Totals: 5 Distributions	\$13,363.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$13,362.36	\$13,275.04	\$87.32	\$0.00	\$0.79	\$0.00
Totals	\$13,362.36	\$13,275.04	\$87.32	\$0.00	\$0.79	\$0.00

Final Settlement Sheet

Piatt County

PRES - FOREST PRESERVE

Current Year Taxes Due	
Original Amount Due	\$441,003.09
+ Supplements	\$1,031.01
- Cancellations	\$1,873.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$71.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$42.87
Adjusted Amount Due	\$440,274.66
+ Prior Year Real Estate Tax	(\$78.53)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$8.56
Total Amount Due	\$440,204.69

Current Year Taxes Paid	
Real Estate	\$433,935.39
Railroad	\$5,878.52
Mobile Home	\$64.00
Misc. Adjustments	\$42.87
Prior Year Real Estate	(\$78.53)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$8.56
- Abatements/Refunds	\$0.00
Total Collected	\$439,850.81
+ Hold Back	\$0.00
+ County Trustee	\$184.52
+ Forfeited Tax	\$169.36
Total	\$440,204.69

Interest Distribution

County Interest	\$26.16
Township Interest	\$0.00
Total Interest	\$26.16

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$267,821.42
09/26/2024	\$166,392.35
11/01/2024	\$72.56
11/21/2024	\$5,564.48
Totals: 4 Distributions	\$439,850.81
Interest Distribution Date	Amount
11/22/2024	\$26.16
Totals: 1 Distributions	\$26.16
Grand Totals: 5 Distributions	\$439,876.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$353,188.31	\$348,720.21	\$4,468.10	\$0.00	\$21.01	\$0.00
005 - I. M. R. F.	\$43,568.98	\$43,017.80	\$551.18	\$0.00	\$2.59	\$0.00
027 - AUDIT	\$5,587.43	\$5,516.74	\$70.69	\$0.00	\$0.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,506.09	\$37,031.58	\$474.51	\$0.00	\$2.23	\$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
Totals	\$439,850.81	\$434,286.33	\$5,564.48	\$0.00	\$26.16	\$0.00

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
2023	RE - Real Estate	Back Tax Collected	\$21.49	REV TAX SALE PAYMENT TTEE RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.07	REV TAX SALE PAYMENT TTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.38	REV TAX SALE PAYMENT TTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.26	REV TAX SALE PAYMENT TTEE by TBA

Final Settlement Sheet

Piatt County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$5.67	REV TAX SALE PAYMENT TTEE by TBA
Totals			9 entries	\$51.43

Piatt County

TL04 - GOOSE CREEK DISTRICT LIBRARY

Current Year Taxes Due

	Original Amount Due	\$140,710.48	
+	Supplements	\$0.00	
-	Cancellations	\$115.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$140,599.20
+	Prior Year Real Estate Tax	(\$413.13)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$140,186.07

Current Year Taxes Paid

+	Real Estate	\$140,438.06
+	Railroad	\$0.00
+	Mobile Home	\$4.40
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$413.13)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$140,029.33
+	Hold Back	\$0.00
+	County Trustee	\$156.74
+	Forfeited Tax	\$0.00
	Total	\$140,186.07

Interest Distribution

	County Interest	\$8.33
	Township Interest	\$0.00
	Total Interest	\$8.33

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$99,327.21
09/26/2024	\$39,933.63
11/01/2024	\$4.40
11/21/2024	\$764.09
Totals: 4 Distributions	\$140,029.33
Interest Distribution Date	Amount
11/22/2024	\$8.33
Totals: 1 Distributions	\$8.33
Grand Totals: 5 Distributions	\$140,037.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,730.44	\$76,311.75	\$418.69	\$0.00	\$4.56	\$0.00
005 - I. M. R. F.	\$6,568.23	\$6,532.38	\$35.85	\$0.00	\$0.39	\$0.00
027 - AUDIT	\$1,497.06	\$1,488.89	\$8.17	\$0.00	\$0.09	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$10,542.81	\$10,485.28	\$57.53	\$0.00	\$0.63	\$0.00
031 - WORKING CASH	\$24,385.41	\$24,252.36	\$133.05	\$0.00	\$1.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,329.15	\$15,245.51	\$83.64	\$0.00	\$0.91	\$0.00
047 - SOCIAL SECURITY	\$4,976.23	\$4,949.07	\$27.16	\$0.00	\$0.30	\$0.00
Totals	\$140,029.33	\$139,265.24	\$764.09	\$0.00	\$8.33	\$0.00

Final Settlement Sheet

Piatt County

TL05 - ALLERTON PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$335,595.73
+ Supplements	\$43.09
- Cancellations	\$776.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$119.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14.63
Adjusted Amount Due	\$334,995.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$17.59
Total Amount Due	\$335,013.49

Current Year Taxes Paid	
Real Estate	\$333,282.35
Railroad	\$1,579.64
Mobile Home	\$103.55
Misc. Adjustments	\$14.63
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$17.59
- Abatements/Refunds	\$0.00
Total Collected	\$334,997.76
+ Hold Back	\$0.00
+ County Trustee	\$13.58
+ Forfeited Tax	\$2.15
Total	\$335,013.49

Interest Distribution

County Interest	\$19.92
Township Interest	\$0.00
Total Interest	\$19.92

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$198,698.90
09/26/2024	\$131,845.99
11/01/2024	\$121.14
11/21/2024	\$4,331.73
Totals: 4 Distributions	\$334,997.76
Interest Distribution Date	Amount
11/22/2024	\$19.92
Totals: 1 Distributions	\$19.92
Grand Totals: 5 Distributions	\$335,017.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$243,827.79	\$240,674.94	\$3,152.85	\$0.00	\$14.51	\$0.00
005 - I. M. R. F.	\$26,118.77	\$25,781.04	\$337.73	\$0.00	\$1.55	\$0.00
027 - AUDIT	\$8,127.04	\$8,021.97	\$105.07	\$0.00	\$0.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,962.87	\$29,575.42	\$387.45	\$0.00	\$1.78	\$0.00
047 - SOCIAL SECURITY	\$26,961.29	\$26,612.66	\$348.63	\$0.00	\$1.60	\$0.00
Totals	\$334,997.76	\$330,666.03	\$4,331.73	\$0.00	\$19.92	\$0.00

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
2023	RE - Real Estate	Back Tax Collected	\$14.63	REV TAX SALE PAYMENT TTEE by TBA
Totals 3 entries			\$32.22	

Piatt County

TL08 - WILLOW BRANCH TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$71,875.48	
+	Supplements	\$401.64	
-	Cancellations	\$519.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$71,763.70	
+	Prior Year Real Estate Tax	\$66.02	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,829.72	

Current Year Taxes Paid

	Real Estate	\$71,755.82
	Railroad	\$0.00
	Mobile Home	\$5.74
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$66.02
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,827.58
	Hold Back	\$0.00
	County Trustee	\$2.14
	Forfeited Tax	\$0.00
	Total	\$71,829.72

Interest Distribution

	County Interest	\$4.27
	Township Interest	\$0.00
	Total Interest	\$4.27

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$45,006.46
09/26/2024	\$26,268.83
11/01/2024	\$5.74
11/21/2024	\$546.55
Totals: 4 Distributions	\$71,827.58
Interest Distribution Date	Amount
11/22/2024	\$4.27
Totals: 1 Distributions	\$4.27
Grand Totals: 5 Distributions	\$71,831.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.01	\$0.00	\$0.01	\$0.00	(\$0.01)	\$0.00
016 - LIBRARY	\$58,463.70	\$58,018.84	\$444.86	\$0.00	\$3.48	\$0.00
027 - AUDIT	\$254.05	\$252.12	\$1.93	\$0.00	\$0.02	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$6,300.85	\$6,252.91	\$47.94	\$0.00	\$0.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,308.52	\$3,283.35	\$25.17	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$3,500.45	\$3,473.81	\$26.64	\$0.00	\$0.21	\$0.00
Totals	\$71,827.58	\$71,281.03	\$546.55	\$0.00	\$4.27	\$0.00

Final Settlement Sheet
Piatt County
TT01 - BEMENT TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$183,167.51
+ Supplements	\$231.50
- Cancellations	\$744.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$31.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$182,685.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$182,685.70

Current Year Taxes Paid	
Real Estate	\$174,032.23
Railroad	\$7,695.56
Mobile Home	\$26.46
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$181,754.25
+ Hold Back	\$0.00
+ County Trustee	\$111.51
+ Forfeited Tax	\$819.94
Total	\$182,685.70

Interest Distribution

County Interest	\$10.81
Township Interest	\$0.00
Total Interest	\$10.81

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$107,319.73
09/26/2024	\$72,221.35
11/01/2024	\$26.46
11/21/2024	\$2,186.71
Totals: 4 Distributions	\$181,754.25
Interest Distribution Date	Amount
11/22/2024	\$10.81
Totals: 1 Distributions	\$10.81
Grand Totals: 5 Distributions	\$181,765.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,285.71	\$91,175.41	\$1,110.30	\$0.00	\$5.50	\$0.00
005 - I. M. R. F.	\$2,034.38	\$2,009.91	\$24.47	\$0.00	\$0.12	\$0.00
017 - CEMETERY	\$60,779.90	\$60,048.64	\$731.26	\$0.00	\$3.61	\$0.00
027 - AUDIT	\$2,524.03	\$2,493.66	\$30.37	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,264.70	\$6,189.34	\$75.36	\$0.00	\$0.37	\$0.00
047 - SOCIAL SECURITY	\$11,908.72	\$11,765.44	\$143.28	\$0.00	\$0.71	\$0.00
054 - GENERAL ASSISTANCE	\$5,956.81	\$5,885.14	\$71.67	\$0.00	\$0.35	\$0.00
Totals	\$181,754.25	\$179,567.54	\$2,186.71	\$0.00	\$10.81	\$0.00

Piatt County

TT01RD - BEMENT ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$233,324.63	
+	Supplements	\$294.89	
-	Cancellations	\$948.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$40.01	
+/-	Road & Bridge Transfer	(\$25,995.25)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$206,715.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$206,715.61	

Current Year Taxes Paid

	Real Estate	\$195,692.59
	Railroad	\$9,802.82
	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
	Total Collected	\$205,529.12
	Hold Back	\$0.00
	County Trustee	\$142.04
	Forfeited Tax	\$1,044.45
	Total	\$206,715.61

Interest Distribution

	County Interest	\$12.22
	Township Interest	\$0.00
	Total Interest	\$12.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BEMENT VILLAGE	\$26,105.48	\$25,969.18
IVESDALE VILLAGE	\$26.07	\$26.07
Totals	\$26,131.55	\$25,995.25

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$120,918.01
09/26/2024	\$82,113.62
11/01/2024	\$33.71
11/21/2024	\$2,463.78
Totals: 4 Distributions	\$205,529.12
Interest Distribution Date	Amount
11/22/2024	\$12.22
Totals: 1 Distributions	\$12.22
Grand Totals: 5 Distributions	\$205,541.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,034.42	\$2,009.97	\$24.45	\$0.00	\$0.12	\$0.00
007 - ROAD AND BRIDGE	\$101,021.79	\$99,815.34	\$1,206.45	\$0.00	\$6.70	\$0.00
009 - PERMANENT ROAD	\$84,304.50	\$83,290.22	\$1,014.28	\$0.00	\$4.45	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,962.26	\$4,902.56	\$59.70	\$0.00	\$0.26	\$0.00
027 - AUDIT	\$1,989.03	\$1,965.09	\$23.94	\$0.00	\$0.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,733.33	\$8,628.25	\$105.08	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY	\$2,483.79	\$2,453.91	\$29.88	\$0.00	\$0.13	\$0.00
Totals	\$205,529.12	\$203,065.34	\$2,463.78	\$0.00	\$12.22	\$0.00

Final Settlement Sheet

Piatt County

TT02 - BLUE RIDGE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$229,017.71	+	Real Estate	\$221,561.62
+	Supplements	\$1,841.66	+	Railroad	\$6,680.64
-	Cancellations	\$2,435.89	+	Mobile Home	\$11.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26.93
+	Mobile Home	\$14.14	+	Prior Year Real Estate	(\$304.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$26.93	+	Prior Year Misc. Adjustments	\$4.53
	Adjusted Amount Due	\$228,464.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$304.13)	Total Collected \$227,981.47		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.53	+	County Trustee	\$183.48
	Total Amount Due	\$228,164.95	+	Forfeited Tax	\$0.00
				Total	\$228,164.95

Interest Distribution

County Interest	\$13.56
Township Interest	\$0.00
Total Interest	\$13.56

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$143,377.75
09/26/2024	\$81,523.12
11/01/2024	\$16.41
11/21/2024	\$3,064.19
Totals: 4 Distributions	\$227,981.47
Interest Distribution Date	Amount
11/22/2024	\$13.56
Totals: 1 Distributions	\$13.56
Grand Totals: 5 Distributions	\$227,995.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,548.79	\$98,210.83	\$1,337.96	\$0.00	\$5.93	\$0.00
005 - I. M. R. F.	\$9,457.36	\$9,330.24	\$127.12	\$0.00	\$0.56	\$0.00
016 - LIBRARY	\$65,702.21	\$64,819.14	\$883.07	\$0.00	\$3.91	\$0.00
017 - CEMETERY	\$37,829.41	\$37,320.97	\$508.44	\$0.00	\$2.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,972.81	\$6,879.08	\$93.73	\$0.00	\$0.41	\$0.00
047 - SOCIAL SECURITY	\$6,972.81	\$6,879.08	\$93.73	\$0.00	\$0.41	\$0.00
054 - GENERAL ASSISTANCE	\$1,498.08	\$1,477.94	\$20.14	\$0.00	\$0.09	\$0.00
Totals	\$227,981.47	\$224,917.28	\$3,064.19	\$0.00	\$13.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$4.53	REV TAX SALE TTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.93	REV TAX SALE PAYMENT TTEE by TBA
Totals 2 entries			\$31.46	

Piatt County

TT02RD - BLUE RIDGE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$374,012.68	
+	Supplements	\$3,007.61	
-	Cancellations	\$3,978.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.11	
+/-	Road & Bridge Transfer	(\$30,282.53)	
+	Misc. Adjustments	\$43.98	
	Adjusted Amount Due	\$342,826.76	
+	Prior Year Real Estate Tax	(\$508.41)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.39	
	Total Amount Due	\$342,325.74	

Current Year Taxes Paid

	Real Estate	\$331,553.43
	Railroad	\$10,910.28
	Mobile Home	\$19.41
	Misc. Adjustments	\$43.98
	Prior Year Real Estate	(\$508.41)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7.39
-	Abatements/Refunds	\$0.00
	Total Collected	\$342,026.08
	Hold Back	\$0.00
	County Trustee	\$299.66
	Forfeited Tax	\$0.00
	Total	\$342,325.74

Interest Distribution

	County Interest	\$20.35
	Township Interest	\$0.00
	Total Interest	\$20.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MANSFIELD VILLAGE	\$30,306.91	\$30,282.53
Totals	\$30,306.91	\$30,282.53

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$214,813.31
09/26/2024	\$122,606.90
11/01/2024	\$26.80
11/21/2024	\$4,579.07
Totals: 4 Distributions	\$342,026.08
Interest Distribution Date	Amount
11/22/2024	\$20.35
Totals: 1 Distributions	\$20.35
Grand Totals: 5 Distributions	\$342,046.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$8,963.71	\$8,843.54	\$120.17	\$0.00	\$0.48	\$0.00
007 - ROAD AND BRIDGE	\$190,273.84	\$187,729.68	\$2,544.16	\$0.00	\$12.06	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$24,888.08	\$24,554.34	\$333.74	\$0.00	\$1.36	\$0.00
009 - PERMANENT ROAD	\$100,466.37	\$99,119.15	\$1,347.22	\$0.00	\$5.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,946.28	\$12,772.68	\$173.60	\$0.00	\$0.71	\$0.00
047 - SOCIAL SECURITY	\$4,487.80	\$4,427.62	\$60.18	\$0.00	\$0.25	\$0.00
Totals	\$342,026.08	\$337,447.01	\$4,579.07	\$0.00	\$20.35	\$0.00

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
2023	RE - Real Estate	Back Tax Collected	\$43.98	REV TAX SALE PAYMENT TTEE by TBA
	Totals	2 entries	\$51.37	

Final Settlement Sheet

Piatt County

TT03 - CERRO GORDO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$142,616.91	
+	Supplements	\$186.91	
-	Cancellations	\$438.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$70.62	
	Adjusted Amount Due	\$142,445.53	
+	Prior Year Real Estate Tax	\$156.59	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$142,602.12	

Current Year Taxes Paid

	Real Estate	\$137,926.05
	Railroad	\$4,378.20
	Mobile Home	\$9.61
	Misc. Adjustments	\$70.62
	Prior Year Real Estate	\$156.59
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$142,541.07
	Hold Back	\$0.00
	County Trustee	\$61.05
	Forfeited Tax	\$0.00
	Total	\$142,602.12

Interest Distribution

	County Interest	\$8.48
	Township Interest	\$0.00
	Total Interest	\$8.48

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$82,336.61
09/26/2024	\$57,337.49
11/01/2024	\$9.61
11/21/2024	\$2,857.36
Totals: 4 Distributions	\$142,541.07
Interest Distribution Date	Amount
11/22/2024	\$8.48
Totals: 1 Distributions	\$8.48
Grand Totals: 5 Distributions	\$142,549.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,930.36	\$134,185.48	\$2,744.88	\$0.00	\$8.14	\$0.00
005 - I. M. R. F.	\$2,503.45	\$2,453.26	\$50.19	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,001.77	\$2,941.60	\$60.17	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$105.49	\$103.37	\$2.12	\$0.00	\$0.01	\$0.00
Totals	\$142,541.07	\$139,683.71	\$2,857.36	\$0.00	\$8.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$70.62	REV TAX SALE PAYMENT TTEE RESOLUTION by TBA
Totals			1 entries	\$70.62

Piatt County

TT03RD - CERRO GORDO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$372,171.48	
+	Supplements	\$487.76	
-	Cancellations	\$1,144.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.07	
+/-	Road & Bridge Transfer	(\$29,790.27)	
+	Misc. Adjustments	\$184.28	
	Adjusted Amount Due	\$341,934.07	
+	Prior Year Real Estate Tax	\$552.11	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$342,486.18	

Current Year Taxes Paid

	Real Estate	\$330,140.10
	Railroad	\$11,425.30
	Mobile Home	\$25.07
	Misc. Adjustments	\$184.28
	Prior Year Real Estate	\$552.11
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$342,326.86
	Hold Back	\$0.00
	County Trustee	\$159.32
	Forfeited Tax	\$0.00
	Total	\$342,486.18

Interest Distribution

	County Interest	\$20.36
	Township Interest	\$0.00
	Total Interest	\$20.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CERRO GORDO VILLAGE	\$29,803.24	\$29,790.27
Totals	\$29,803.24	\$29,790.27

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$197,317.86
09/26/2024	\$138,006.16
11/01/2024	\$25.07
11/21/2024	\$6,977.77
Totals: 4 Distributions	\$342,326.86
Interest Distribution Date	Amount
11/22/2024	\$20.36
Totals: 1 Distributions	\$20.36
Grand Totals: 5 Distributions	\$342,347.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$451.75	\$442.54	\$9.21	\$0.00	\$0.02	\$0.00
007 - ROAD AND BRIDGE	\$208,868.54	\$204,616.48	\$4,252.06	\$0.00	\$13.06	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,061.33	\$18,672.02	\$389.31	\$0.00	\$1.04	\$0.00
009 - PERMANENT ROAD	\$97,945.70	\$95,945.28	\$2,000.42	\$0.00	\$5.36	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,999.88	\$3,918.19	\$81.69	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$11,999.66	\$11,754.58	\$245.08	\$0.00	\$0.66	\$0.00
Totals	\$342,326.86	\$335,349.09	\$6,977.77	\$0.00	\$20.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$184.28	REV TAX SALE PAYMENT TTEE RESOLUTION by TBA
Totals	1 entries		\$184.28	

Final Settlement Sheet

Piatt County

TT04 - GOOSE CREEK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$137,108.53
+ Supplements	\$0.00
- Cancellations	\$112.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.29
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$137,000.11
+ Prior Year Real Estate Tax	(\$447.52)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$136,552.59

Current Year Taxes Paid	
Real Estate	\$136,843.10
Railroad	\$0.00
Mobile Home	\$4.29
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$447.52)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$136,399.87
+ Hold Back	\$0.00
+ County Trustee	\$152.72
+ Forfeited Tax	\$0.00
Total	\$136,552.59

Interest Distribution

County Interest	\$8.11
Township Interest	\$0.00
Total Interest	\$8.11

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$96,784.58
09/26/2024	\$38,911.43
11/01/2024	\$4.29
11/21/2024	\$699.57
Totals: 4 Distributions	\$136,399.87
Interest Distribution Date	Amount
11/22/2024	\$8.11
Totals: 1 Distributions	\$8.11
Grand Totals: 5 Distributions	\$136,407.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,081.51	\$99,568.20	\$513.31	\$0.00	\$5.94	\$0.00
005 - I. M. R. F.	\$2,987.83	\$2,972.51	\$15.32	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,927.65	\$13,856.23	\$71.42	\$0.00	\$0.83	\$0.00
047 - SOCIAL SECURITY	\$14,428.37	\$14,354.37	\$74.00	\$0.00	\$0.86	\$0.00
054 - GENERAL ASSISTANCE	\$4,974.51	\$4,948.99	\$25.52	\$0.00	\$0.30	\$0.00
Totals	\$136,399.87	\$135,700.30	\$699.57	\$0.00	\$8.11	\$0.00

Final Settlement Sheet

Piatt County

TT04RD - GOOSE CREEK ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$205,466.76	
+	Supplements	\$0.00	
-	Cancellations	\$168.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.42	
+/-	Road & Bridge Transfer	(\$5,583.36)	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$199,720.89
+	Prior Year Real Estate Tax	(\$643.11)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$199,077.78

Current Year Taxes Paid

	Real Estate	\$199,485.62
+	Railroad	\$0.00
+	Mobile Home	\$6.42
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$643.11)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$198,848.93
+	Hold Back	\$0.00
+	County Trustee	\$228.85
+	Forfeited Tax	\$0.00
	Total	\$199,077.78

Interest Distribution

	County Interest	\$11.83
	Township Interest	\$0.00
	Total Interest	\$11.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DELAND VILLAGE	\$5,589.61	\$5,583.36
Totals	\$5,589.61	\$5,583.36

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$141,077.06
09/26/2024	\$56,719.03
11/01/2024	\$6.42
11/21/2024	\$1,046.42
Totals: 4 Distributions	\$198,848.93
Interest Distribution Date	Amount
11/22/2024	\$11.83
Totals: 1 Distributions	\$11.83
Grand Totals: 5 Distributions	\$198,860.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$102,074.57	\$101,537.45	\$537.12	\$0.00	\$6.23	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,759.31	\$8,713.22	\$46.09	\$0.00	\$0.51	\$0.00
009 - PERMANENT ROAD	\$88,015.05	\$87,551.84	\$463.21	\$0.00	\$5.09	\$0.00
Totals	\$198,848.93	\$197,802.51	\$1,046.42	\$0.00	\$11.83	\$0.00

Final Settlement Sheet Piatt County TT05 - MONTICELLO TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$199,845.15
+ Supplements	\$25.67
- Cancellations	\$462.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$71.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.71
Adjusted Amount Due	\$199,488.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	(\$0.01)
+ Prior Year Misc. Adjustments	\$10.48
Total Amount Due	\$199,498.49

Current Year Taxes Paid	
Real Estate	\$198,467.61
Railroad	\$940.66
Mobile Home	\$61.67
Misc. Adjustments	\$8.71
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	(\$0.01)
Prior Year Misc. Adjustments	\$10.48
- Abatements/Refunds	\$0.00
Total Collected	\$199,489.12
+ Hold Back	\$0.00
+ County Trustee	\$8.09
+ Forfeited Tax	\$1.28
Total	\$199,498.49

Interest Distribution

County Interest	\$11.86
Township Interest	\$0.00
Total Interest	\$11.86

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$118,323.43
09/26/2024	\$78,513.99
11/01/2024	\$72.14
11/21/2024	\$2,579.56
Totals: 4 Distributions	\$199,489.12
Interest Distribution Date	Amount
11/22/2024	\$11.86
Totals: 1 Distributions	\$11.86
Grand Totals: 5 Distributions	\$199,500.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,884.44	\$13,704.91	\$179.53	\$0.00	\$0.82	\$0.00
017 - CEMETERY	\$92,837.45	\$91,636.97	\$1,200.48	\$0.00	\$5.52	\$0.00
019 - COMMUNITY BUILDING	\$87,764.64	\$86,629.77	\$1,134.87	\$0.00	\$5.22	\$0.00
054 - GENERAL ASSISTANCE	\$5,002.59	\$4,937.91	\$64.68	\$0.00	\$0.30	\$0.00
Totals	\$199,489.12	\$196,909.56	\$2,579.56	\$0.00	\$11.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
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
2023	RE - Real Estate	Back Tax Collected	\$8.71	REV TAX SALE PAYMENT TTEE by TBA
Totals 3 entries			\$19.19	

Piatt County

TT05RD - MONTICELLO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$142,432.51	
+	Supplements	\$18.29	
-	Cancellations	\$329.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$50.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.21	
	Adjusted Amount Due	\$142,177.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.46	
	Total Amount Due	\$142,185.42	

Current Year Taxes Paid

	Real Estate	\$141,450.70
	Railroad	\$670.42
	Mobile Home	\$43.95
	Misc. Adjustments	\$6.21
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$142,178.74
+	Hold Back	\$0.00
+	County Trustee	\$5.76
+	Forfeited Tax	\$0.92
	Total	\$142,185.42

Interest Distribution

	County Interest	\$8.46
	Township Interest	\$0.00
	Total Interest	\$8.46

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$84,331.25
09/26/2024	\$55,957.58
11/01/2024	\$51.41
11/21/2024	\$1,838.50
Totals: 4 Distributions	\$142,178.74
Interest Distribution Date	Amount
11/22/2024	\$8.46
Totals: 1 Distributions	\$8.46
Grand Totals: 5 Distributions	\$142,187.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$142,178.74	\$140,340.24	\$1,838.50	\$0.00	\$8.46	\$0.00
Totals	\$142,178.74	\$140,340.24	\$1,838.50	\$0.00	\$8.46	\$0.00

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
2023	RE - Real Estate	Back Tax Collected	\$6.21	REV TAX SALE PAYMENT TTEE by TBA
	Totals	3 entries	\$13.67	

Piatt County

TT06 - SANGAMON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$217,627.89	
+	Supplements	\$443.24	
-	Cancellations	\$685.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$217,406.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.55	
	Total Amount Due	\$217,408.66	

Current Year Taxes Paid

	Real Estate	\$214,907.29
	Railroad	\$2,458.02
	Mobile Home	\$20.58
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.55
-	Abatements/Refunds	\$0.00
	Total Collected	\$217,388.44
+	Hold Back	\$0.00
+	County Trustee	\$20.22
+	Forfeited Tax	\$0.00
	Total	\$217,408.66

Interest Distribution

	County Interest	\$12.93
	Township Interest	\$0.00
	Total Interest	\$12.93

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$126,157.86
09/26/2024	\$88,402.91
11/01/2024	\$23.13
11/21/2024	\$2,804.54
Totals: 4 Distributions	\$217,388.44
Interest Distribution Date	Amount
11/22/2024	\$12.93
Totals: 1 Distributions	\$12.93
Grand Totals: 5 Distributions	\$217,401.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$202,399.29	\$199,788.12	\$2,611.17	\$0.00	\$12.04	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$14,989.15	\$14,795.78	\$193.37	\$0.00	\$0.89	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$217,388.44	\$214,583.90	\$2,804.54	\$0.00	\$12.93	\$0.00

Miscellaneous Adjustment Detail

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

Final Settlement Sheet

Piatt County

TT06RD - SANGAMON ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$516,929.61	
+	Supplements	\$1,052.81	
-	Cancellations	\$1,628.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$516,402.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.05	
	Total Amount Due	\$516,408.80	

Current Year Taxes Paid

	Real Estate	\$510,467.34
	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
	Total Collected	\$516,360.77
	Hold Back	\$0.00
	County Trustee	\$48.03
	Forfeited Tax	\$0.00
	Total	\$516,408.80

Interest Distribution

	County Interest	\$30.71
	Township Interest	\$0.00
	Total Interest	\$30.71

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$299,662.11
09/26/2024	\$209,982.24
11/01/2024	\$54.93
11/21/2024	\$6,661.49
Totals: 4 Distributions	\$516,360.77
Interest Distribution Date	Amount
11/22/2024	\$30.71
Totals: 1 Distributions	\$30.71
Grand Totals: 5 Distributions	\$516,391.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$311,940.76	\$307,916.46	\$4,024.30	\$0.00	\$18.55	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$21,983.55	\$21,699.94	\$283.61	\$0.00	\$1.31	\$0.00
009 - PERMANENT ROAD	\$165,446.12	\$163,311.73	\$2,134.39	\$0.00	\$9.84	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,990.34	\$16,771.15	\$219.19	\$0.00	\$1.01	\$0.00
Totals	\$516,360.77	\$509,699.28	\$6,661.49	\$0.00	\$30.71	\$0.00

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
Totals	1 entries		\$6.05	

Final Settlement Sheet

Piatt County

TT07 - UNITY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$154,470.90	
+	Supplements	\$822.91	
-	Cancellations	\$1,206.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$51.45	
	Adjusted Amount Due	\$154,147.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$154,147.06	

Current Year Taxes Paid

	Real Estate	\$152,765.69
	Railroad	\$1,074.56
	Mobile Home	\$8.15
	Misc. Adjustments	\$51.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,899.85
+	Hold Back	\$0.00
+	County Trustee	\$247.21
+	Forfeited Tax	\$0.00
	Total	\$154,147.06

Interest Distribution

	County Interest	\$9.15
	Township Interest	\$0.00
	Total Interest	\$9.15

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$97,656.57
09/26/2024	\$53,866.62
11/01/2024	\$8.15
11/21/2024	\$2,368.51
Totals: 4 Distributions	\$153,899.85
Interest Distribution Date	Amount
11/22/2024	\$9.15
Totals: 1 Distributions	\$9.15
Grand Totals: 5 Distributions	\$153,909.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,546.86	\$94,076.40	\$1,470.46	\$0.00	\$5.67	\$0.00
005 - I. M. R. F.	\$101.43	\$99.87	\$1.56	\$0.00	\$0.01	\$0.00
017 - CEMETERY	\$45,387.37	\$44,688.86	\$698.51	\$0.00	\$2.70	\$0.00
027 - AUDIT	\$1,799.09	\$1,771.40	\$27.69	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,990.12	\$2,944.11	\$46.01	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$7,973.55	\$7,850.83	\$122.72	\$0.00	\$0.47	\$0.00
054 - GENERAL ASSISTANCE	\$101.43	\$99.87	\$1.56	\$0.00	\$0.01	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$153,899.85	\$151,531.34	\$2,368.51	\$0.00	\$9.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$44.67	REV TAX SALE PAYMENT TTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.78	REV TAX SALE PAYMENT TTEE by TBA
	Totals	2 entries	\$51.45	

Piatt County

TT07RD - UNITY ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$269,778.49	
+	Supplements	\$1,437.18	
-	Cancellations	\$2,106.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.22	
+/-	Road & Bridge Transfer	(\$23,860.69)	
+	Misc. Adjustments	\$89.85	
	Adjusted Amount Due	\$245,352.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$245,352.20	

Current Year Taxes Paid

	Real Estate	\$242,939.70
	Railroad	\$1,876.68
	Mobile Home	\$14.22
	Misc. Adjustments	\$89.85
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$244,920.45
	Hold Back	\$0.00
	County Trustee	\$431.75
	Forfeited Tax	\$0.00
	Total	\$245,352.20

Interest Distribution

	County Interest	\$14.57
	Township Interest	\$0.00
	Total Interest	\$14.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ATWOOD VILLAGE	\$13,811.27	\$13,788.95
HAMMOND VILLAGE	\$10,087.88	\$10,071.74
Totals	\$23,899.15	\$23,860.69

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$155,354.94
09/26/2024	\$85,783.45
11/01/2024	\$14.23
11/21/2024	\$3,767.83
Totals: 4 Distributions	\$244,920.45
Interest Distribution Date	Amount
11/22/2024	\$14.57
Totals: 1 Distributions	\$14.57
Grand Totals: 5 Distributions	\$244,935.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$101.32	\$99.77	\$1.55	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$149,571.96	\$147,271.52	\$2,300.44	\$0.00	\$9.40	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$16,939.39	\$16,678.70	\$260.69	\$0.00	\$0.92	\$0.00
009 - PERMANENT ROAD	\$70,528.44	\$69,443.02	\$1,085.42	\$0.00	\$3.82	\$0.00
027 - AUDIT	\$1,799.22	\$1,771.53	\$27.69	\$0.00	\$0.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,993.29	\$1,962.61	\$30.68	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$3,986.83	\$3,925.47	\$61.36	\$0.00	\$0.22	\$0.00
Totals	\$244,920.45	\$241,152.62	\$3,767.83	\$0.00	\$14.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$78.01	REV TAX SALE PAYMENT TTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.84	REV TAX SALE PAYMENT TTEE by TBA
	Totals	2 entries	\$89.85	

Piatt County

TT08 - WILLOW BRANCH TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$168,892.11	
+	Supplements	\$943.76	
-	Cancellations	\$1,219.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$168,629.44	
+	Prior Year Real Estate Tax	\$153.96	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$168,783.40	

Current Year Taxes Paid

	Real Estate	\$168,610.91
	Railroad	\$0.00
	Mobile Home	\$13.50
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$153.96
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,778.37
+	Hold Back	\$0.00
+	County Trustee	\$5.03
+	Forfeited Tax	\$0.00
	Total	\$168,783.40

Interest Distribution

	County Interest	\$10.04
	Township Interest	\$0.00
	Total Interest	\$10.04

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$105,755.91
09/26/2024	\$61,725.86
11/01/2024	\$13.50
11/21/2024	\$1,283.10
Totals: 4 Distributions	\$168,778.37
Interest Distribution Date	Amount
11/22/2024	\$10.04
Totals: 1 Distributions	\$10.04
Grand Totals: 5 Distributions	\$168,788.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,269.01	\$127,293.92	\$975.09	\$0.00	\$7.63	\$0.00
005 - I. M. R. F.	\$17,688.65	\$17,554.17	\$134.48	\$0.00	\$1.05	\$0.00
027 - AUDIT	\$2,823.00	\$2,801.52	\$21.48	\$0.00	\$0.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,003.58	\$2,980.74	\$22.84	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$15,994.79	\$15,873.19	\$121.60	\$0.00	\$0.95	\$0.00
054 - GENERAL ASSISTANCE	\$999.34	\$991.73	\$7.61	\$0.00	\$0.06	\$0.00
Totals	\$168,778.37	\$167,495.27	\$1,283.10	\$0.00	\$10.04	\$0.00

Piatt County

TT08RD - WILLOW BRANCH ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$419,043.82	
+	Supplements	\$2,341.58	
-	Cancellations	\$3,026.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.48	
+/-	Road & Bridge Transfer	(\$10,890.17)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$407,501.99	
+	Prior Year Real Estate Tax	\$379.67	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$407,881.66	

Current Year Taxes Paid

	Real Estate	\$407,456.04
	Railroad	\$0.00
	Mobile Home	\$33.48
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$379.67
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$407,869.19
	Hold Back	\$0.00
	County Trustee	\$12.47
	Forfeited Tax	\$0.00
	Total	\$407,881.66

Interest Distribution

	County Interest	\$24.26
	Township Interest	\$0.00
	Total Interest	\$24.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CISCO VILLAGE	\$10,890.50	\$10,890.17
Totals	\$10,890.50	\$10,890.17

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$255,569.93
09/26/2024	\$149,167.28
11/01/2024	\$33.48
11/21/2024	\$3,098.50
Totals: 4 Distributions	\$407,869.19
Interest Distribution Date	Amount
11/22/2024	\$24.26
Totals: 1 Distributions	\$24.26
Grand Totals: 5 Distributions	\$407,893.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$260,517.81	\$258,538.71	\$1,979.10	\$0.00	\$15.73	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$20,082.45	\$19,929.88	\$152.57	\$0.00	\$1.16	\$0.00
009 - PERMANENT ROAD	\$94,285.76	\$93,569.50	\$716.26	\$0.00	\$5.46	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,996.20	\$13,889.87	\$106.33	\$0.00	\$0.81	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,986.97	\$18,842.73	\$144.24	\$0.00	\$1.10	\$0.00
Totals	\$407,869.19	\$404,770.69	\$3,098.50	\$0.00	\$24.26	\$0.00

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

Current Year Taxes Due	
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
Adjusted Amount Due	\$6,688.36
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,688.36

Current Year Taxes Paid	
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
Total Collected	\$6,688.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,688.36

Interest Distribution

County Interest	\$0.40
Township Interest	\$0.00
Total Interest	\$0.40

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$3,344.18
09/26/2024	\$3,344.13
11/21/2024	\$0.05
Totals: 3 Distributions	\$6,688.36
Interest Distribution Date	Amount
11/22/2024	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 4 Distributions	\$6,688.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,539.38	\$3,539.38	\$0.00	\$0.00	\$0.22	\$0.00
003 - BONDS AND INTEREST	\$539.46	\$539.46	\$0.00	\$0.00	\$0.03	\$0.00
004 - OPERATIONS & MAINTENANCE	\$722.33	\$722.32	\$0.01	\$0.00	\$0.04	\$0.00
005 - I. M. R. F.	\$253.87	\$253.87	\$0.00	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION SYSTEM	\$288.93	\$288.93	\$0.00	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$72.23	\$72.22	\$0.01	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$72.23	\$72.22	\$0.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$57.79	\$57.78	\$0.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$816.04	\$816.04	\$0.00	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$253.87	\$253.87	\$0.00	\$0.00	\$0.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$72.23	\$72.22	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$6,688.36	\$6,688.31	\$0.05	\$0.00	\$0.40	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,639,882.93
+ Supplements	\$14,115.15
- Cancellations	\$21,454.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$478.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,633,022.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,633,022.62

Current Year Taxes Paid	
Real Estate	\$3,483,380.20
Railroad	\$136,643.66
Mobile Home	\$411.85
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,620,435.71
+ Hold Back	\$0.00
+ County Trustee	\$1,506.77
+ Forfeited Tax	\$11,080.14
Total	\$3,633,022.62

Interest Distribution

County Interest	\$215.35
Township Interest	\$0.00
Total Interest	\$215.35

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$2,240,684.71
09/26/2024	\$1,336,348.02
11/01/2024	\$411.85
11/21/2024	\$42,991.13
Totals: 4 Distributions	\$3,620,435.71
Interest Distribution Date	Amount
11/22/2024	\$215.35
Totals: 1 Distributions	\$215.35
Grand Totals: 5 Distributions	\$3,620,651.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,286,594.80	\$2,259,442.47	\$27,152.33	\$0.00	\$136.01	\$0.00
003 - BONDS AND INTEREST	\$354,332.05	\$350,124.50	\$4,207.55	\$0.00	\$21.08	\$0.00
004 - OPERATIONS & MAINTENANCE	\$389,761.63	\$385,133.38	\$4,628.25	\$0.00	\$23.18	\$0.00
005 - I. M. R. F.	\$30,458.72	\$30,097.03	\$361.69	\$0.00	\$1.81	\$0.00
030 - TRANSPORTATION SYSTEM	\$148,484.93	\$146,721.74	\$1,763.19	\$0.00	\$8.83	\$0.00
031 - WORKING CASH	\$37,123.94	\$36,683.11	\$440.83	\$0.00	\$2.21	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$37,123.94	\$36,683.11	\$440.83	\$0.00	\$2.21	\$0.00
033 - SPECIAL EDUCATION	\$29,698.44	\$29,345.78	\$352.66	\$0.00	\$1.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$239,274.60	\$236,433.32	\$2,841.28	\$0.00	\$14.23	\$0.00
047 - SOCIAL SECURITY	\$30,458.72	\$30,097.03	\$361.69	\$0.00	\$1.81	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$37,123.94	\$36,683.11	\$440.83	\$0.00	\$2.21	\$0.00
Totals	\$3,620,435.71	\$3,577,444.58	\$42,991.13	\$0.00	\$215.35	\$0.00

Final Settlement Sheet

Piatt County

U018 - UNIT 18 SCHOOL

Current Year Taxes Due

	Original Amount Due	\$3,716,915.09	+
+	Supplements	\$25,156.98	+
-	Cancellations	\$33,927.99	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$193.30	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$367.83	+
Adjusted Amount Due		\$3,708,705.21	
+	Prior Year Real Estate Tax	(\$4,188.94)	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$61.83	+
Total Amount Due		\$3,704,578.10	

Current Year Taxes Paid

	Real Estate	\$3,600,563.66
	Railroad	\$105,104.98
	Mobile Home	\$162.39
	Misc. Adjustments	\$367.83
	Prior Year Real Estate	(\$4,188.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$61.83
-	Abatements/Refunds	\$0.00
Total Collected		\$3,702,071.75
+	Hold Back	\$0.00
+	County Trustee	\$2,506.35
+	Forfeited Tax	\$0.00
Total		\$3,704,578.10

Interest Distribution

	County Interest	\$220.22
	Township Interest	\$0.00
Total Interest		\$220.22

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
11/21/2024	\$45,503.32
Totals: 4 Distributions	\$3,702,071.75
Interest Distribution Date	Amount
11/22/2024	\$220.22
Totals: 1 Distributions	\$220.22
Grand Totals: 5 Distributions	\$3,702,291.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,554,621.98	\$2,523,222.32	\$31,399.66	\$0.00	\$151.96	\$0.00
003 - BONDS AND INTEREST	\$364,746.62	\$360,263.40	\$4,483.22	\$0.00	\$21.70	\$0.00
004 - OPERATIONS & MAINTENANCE	\$341,445.79	\$337,248.97	\$4,196.82	\$0.00	\$20.31	\$0.00
005 - I. M. R. F.	\$45,528.08	\$44,968.48	\$559.60	\$0.00	\$2.71	\$0.00
030 - TRANSPORTATION SYSTEM	\$142,825.94	\$141,070.41	\$1,755.53	\$0.00	\$8.50	\$0.00
031 - WORKING CASH	\$22,764.04	\$22,484.24	\$279.80	\$0.00	\$1.35	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,508.25	\$6,428.26	\$79.99	\$0.00	\$0.39	\$0.00
033 - SPECIAL EDUCATION	\$28,572.59	\$28,221.39	\$351.20	\$0.00	\$1.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$110,566.08	\$109,207.09	\$1,358.99	\$0.00	\$6.58	\$0.00
047 - SOCIAL SECURITY	\$48,782.19	\$48,182.60	\$599.59	\$0.00	\$2.90	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$35,710.19	\$35,271.27	\$438.92	\$0.00	\$2.12	\$0.00
Totals	\$3,702,071.75	\$3,656,568.43	\$45,503.32	\$0.00	\$220.22	\$0.00

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
2023	RE - Real Estate	Back Tax Collected	\$367.83	REV TAX SALE PAYMENT TTEE by TBA
Totals 2 entries			\$429.66	

Final Settlement Sheet

Piatt County

U025 - UNIT 25 SCHOOL

Current Year Taxes Due	
Original Amount Due	\$11,472,989.75
+ Supplements	\$15,319.03
- Cancellations	\$37,023.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,806.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$281.65
Adjusted Amount Due	\$11,454,373.98
+ Prior Year Real Estate Tax	\$1,862.43
+ Prior Year Mobile Home Tax	(\$0.01)
+ Prior Year Misc. Adjustments	\$381.26
Total Amount Due	\$11,456,617.66

Current Year Taxes Paid	
Real Estate	\$11,389,142.81
Railroad	\$61,742.24
Mobile Home	\$2,503.97
Misc. Adjustments	\$281.65
+ Prior Year Real Estate	\$1,862.43
+ Prior Year Mobile Home	(\$0.01)
+ Prior Year Misc. Adjustments	\$381.26
- Abatements/Refunds	\$0.00
Total Collected	\$11,455,914.35
+ Hold Back	\$0.00
+ County Trustee	\$662.01
+ Forfeited Tax	\$41.30
Total	\$11,456,617.66

Interest Distribution

County Interest	\$681.33
Township Interest	\$0.00
Total Interest	\$681.33

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
11/21/2024	\$142,472.75
Totals: 4 Distributions	\$11,455,914.35
Interest Distribution Date	Amount
11/22/2024	\$681.33
Totals: 1 Distributions	\$681.33
Grand Totals: 5 Distributions	\$11,456,595.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,736,778.23	\$5,665,432.12	\$71,346.11	\$0.00	\$341.18	\$0.00
003 - BONDS AND INTEREST	\$2,084,380.71	\$2,058,458.07	\$25,922.64	\$0.00	\$123.97	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,558,909.37	\$1,539,521.82	\$19,387.55	\$0.00	\$92.71	\$0.00
005 - I. M. R. F.	\$254,504.60	\$251,339.44	\$3,165.16	\$0.00	\$15.14	\$0.00
030 - TRANSPORTATION SYSTEM	\$623,568.33	\$615,813.25	\$7,755.08	\$0.00	\$37.09	\$0.00
031 - WORKING CASH	\$155,892.08	\$153,953.31	\$1,938.77	\$0.00	\$9.27	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$155,892.08	\$153,953.31	\$1,938.77	\$0.00	\$9.27	\$0.00
033 - SPECIAL EDUCATION	\$124,709.08	\$123,158.13	\$1,550.95	\$0.00	\$7.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$350,883.19	\$346,519.40	\$4,363.79	\$0.00	\$20.87	\$0.00
047 - SOCIAL SECURITY	\$254,504.60	\$251,339.44	\$3,165.16	\$0.00	\$15.14	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$155,892.08	\$153,953.31	\$1,938.77	\$0.00	\$9.27	\$0.00
Totals	\$11,455,914.35	\$11,313,441.60	\$142,472.75	\$0.00	\$681.33	\$0.00

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
2023	RE - Real Estate	Back Tax Collected	\$281.65	REV TAX SALE PAYMENT TTEE by TBA
Totals 4 entries			\$662.91	

Final Settlement Sheet

Piatt County

U039 - UNIT 39 SCHOOL BONDS

Current Year Taxes Due	
Original Amount Due	\$209,458.09
+ Supplements	\$0.00
- Cancellations	\$530.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.64
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$71.17
Adjusted Amount Due	\$209,004.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$209,004.42

Current Year Taxes Paid	
Real Estate	\$206,695.13
Railroad	\$1,890.48
Mobile Home	\$5.64
Misc. Adjustments	\$71.17
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$208,662.42
+ Hold Back	\$0.00
+ County Trustee	\$342.00
+ Forfeited Tax	\$0.00
Total	\$209,004.42

Interest Distribution

County Interest	\$12.41
Township Interest	\$0.00
Total Interest	\$12.41

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$126,278.38
09/26/2024	\$78,148.15
11/01/2024	\$5.64
11/21/2024	\$4,230.25
Totals: 4 Distributions	\$208,662.42
Interest Distribution Date	Amount
11/22/2024	\$12.41
Totals: 1 Distributions	\$12.41
Grand Totals: 5 Distributions	\$208,674.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$208,662.42	\$204,432.17	\$4,230.25	\$0.00	\$12.41	\$0.00
Totals	\$208,662.42	\$204,432.17	\$4,230.25	\$0.00	\$12.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$61.79	REV TAX SALE PAYMENT TTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.38	REV TAX SALE PAYMENT TTEE by TBA
Totals 2 entries			\$71.17	

Final Settlement Sheet

Piatt County

U057 - UNIT 57 SCHOOL

Current Year Taxes Due

	Original Amount Due	\$2,076,432.80	
+	Supplements	\$0.00	
-	Cancellations	\$1,246.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$75.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,075,261.42	
+	Prior Year Real Estate Tax	(\$7,120.10)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,068,141.32	

Current Year Taxes Paid

	Real Estate	\$2,072,511.22
	Railroad	\$0.00
	Mobile Home	\$75.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$7,120.10)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,065,466.19
+	Hold Back	\$0.00
+	County Trustee	\$2,675.13
+	Forfeited Tax	\$0.00
	Total	\$2,068,141.32

Interest Distribution

	County Interest	\$122.87
	Township Interest	\$0.00
	Total Interest	\$122.87

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$1,500,340.64
09/26/2024	\$559,041.74
11/01/2024	\$75.07
11/21/2024	\$6,008.74
Totals: 4 Distributions	\$2,065,466.19
Interest Distribution Date	Amount
11/22/2024	\$122.87
Totals: 1 Distributions	\$122.87
Grand Totals: 5 Distributions	\$2,065,589.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,295,720.67	\$1,291,951.23	\$3,769.44	\$0.00	\$77.08	\$0.00
003 - BONDS AND INTEREST	\$197,809.69	\$197,234.24	\$575.45	\$0.00	\$11.77	\$0.00
004 - OPERATIONS & MAINTENANCE	\$340,977.47	\$339,985.52	\$991.95	\$0.00	\$20.28	\$0.00
005 - I. M. R. F.	\$9,889.45	\$9,860.69	\$28.76	\$0.00	\$0.59	\$0.00
030 - TRANSPORTATION SYSTEM	\$90,928.02	\$90,663.49	\$264.53	\$0.00	\$5.41	\$0.00
031 - WORKING CASH	\$22,734.59	\$22,668.45	\$66.14	\$0.00	\$1.35	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,188.49	\$18,135.58	\$52.91	\$0.00	\$1.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$54,945.53	\$54,785.68	\$159.85	\$0.00	\$3.27	\$0.00
047 - SOCIAL SECURITY	\$11,537.69	\$11,504.12	\$33.57	\$0.00	\$0.69	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,734.59	\$22,668.45	\$66.14	\$0.00	\$1.35	\$0.00
Totals	\$2,065,466.19	\$2,059,457.45	\$6,008.74	\$0.00	\$122.87	\$0.00

Final Settlement Sheet

Piatt County

U100 - UNIT 100 SCHOOL

Current Year Taxes Due

	Original Amount Due	\$2,274,115.64	+
+	Supplements	\$9,017.93	
-	Cancellations	\$13,304.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$177.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,308.08	
Adjusted Amount Due		\$2,271,315.12	
+	Prior Year Real Estate Tax	\$3,483.04	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$2,274,798.16	

Current Year Taxes Paid

	Real Estate	\$2,221,430.63
	Railroad	\$47,267.48
	Mobile Home	\$177.99
	Misc. Adjustments	\$1,308.08
	Prior Year Real Estate	\$3,483.04
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$2,273,667.22
	Hold Back	\$0.00
	County Trustee	\$1,130.94
	Forfeited Tax	\$0.00
Total		\$2,274,798.16

Interest Distribution

	County Interest	\$135.25
	Township Interest	\$0.00
Total Interest		\$135.25

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$1,323,880.01
09/26/2024	\$908,898.85
11/01/2024	\$177.99
11/21/2024	\$40,710.37
Totals: 4 Distributions	\$2,273,667.22
Interest Distribution Date	Amount
11/22/2024	\$135.25
Totals: 1 Distributions	\$135.25
Grand Totals: 5 Distributions	\$2,273,802.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,262,126.32	\$1,239,527.77	\$22,598.55	\$0.00	\$75.07	\$0.00
003 - BONDS AND INTEREST	\$383,681.35	\$376,811.47	\$6,869.88	\$0.00	\$22.82	\$0.00
004 - OPERATIONS & MAINTENANCE	\$252,424.81	\$247,905.10	\$4,519.71	\$0.00	\$15.02	\$0.00
005 - I. M. R. F.	\$21,788.55	\$21,398.43	\$390.12	\$0.00	\$1.30	\$0.00
030 - TRANSPORTATION SYSTEM	\$100,969.00	\$99,161.15	\$1,807.85	\$0.00	\$6.01	\$0.00
031 - WORKING CASH	\$25,242.26	\$24,790.28	\$451.98	\$0.00	\$1.50	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,242.26	\$24,790.28	\$451.98	\$0.00	\$1.50	\$0.00
033 - SPECIAL EDUCATION	\$20,194.71	\$19,833.12	\$361.59	\$0.00	\$1.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$114,242.67	\$112,197.14	\$2,045.53	\$0.00	\$6.80	\$0.00
047 - SOCIAL SECURITY	\$42,513.03	\$41,751.83	\$761.20	\$0.00	\$2.53	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,242.26	\$24,790.28	\$451.98	\$0.00	\$1.50	\$0.00
Totals	\$2,273,667.22	\$2,232,956.85	\$40,710.37	\$0.00	\$135.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1,308.08	REV TAX SALE PAYMENT TTEE RESOLUTION by TBA
Totals 1 entries			\$1,308.08	

Piatt County

U305 - ARTHUR-LOVINGTON- ATWOOD- HAMMOND

Current Year Taxes Due

	Original Amount Due	\$1,423,066.11	
+	Supplements	\$0.00	
-	Cancellations	\$3,603.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$483.51	
	Adjusted Amount Due	\$1,419,984.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,419,984.02	

Current Year Taxes Paid

	Real Estate	\$1,404,294.78
	Railroad	\$12,843.86
	Mobile Home	\$38.30
	Misc. Adjustments	\$483.51
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,417,660.45
	Hold Back	\$0.00
	County Trustee	\$2,323.57
	Forfeited Tax	\$0.00
	Total	\$1,419,984.02

Interest Distribution

	County Interest	\$84.33
	Township Interest	\$0.00
	Total Interest	\$84.33

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$857,938.18
09/26/2024	\$530,943.46
11/01/2024	\$38.30
11/21/2024	\$28,740.51
Totals: 4 Distributions	\$1,417,660.45
Interest Distribution Date	Amount
11/22/2024	\$84.33
Totals: 1 Distributions	\$84.33
Grand Totals: 5 Distributions	\$1,417,744.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$979,467.29	\$959,610.35	\$19,856.94	\$0.00	\$58.27	\$0.00
004 - OPERATIONS & MAINTENANCE	\$204,055.21	\$199,918.35	\$4,136.86	\$0.00	\$12.14	\$0.00
005 - I. M. R. F.	\$13,866.14	\$13,585.02	\$281.12	\$0.00	\$0.82	\$0.00
030 - TRANSPORTATION SYSTEM	\$81,621.81	\$79,967.07	\$1,654.74	\$0.00	\$4.86	\$0.00
031 - WORKING CASH	\$20,405.80	\$19,992.12	\$413.68	\$0.00	\$1.21	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,405.80	\$19,992.12	\$413.68	\$0.00	\$1.21	\$0.00
033 - SPECIAL EDUCATION	\$16,324.36	\$15,993.41	\$330.95	\$0.00	\$0.97	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$55,454.62	\$54,330.38	\$1,124.24	\$0.00	\$3.30	\$0.00
047 - SOCIAL SECURITY	\$25,649.72	\$25,129.73	\$519.99	\$0.00	\$1.53	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$409.70	\$401.39	\$8.31	\$0.00	\$0.02	\$0.00
Totals	\$1,417,660.45	\$1,388,919.94	\$28,740.51	\$0.00	\$84.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$419.81	REV TAX SALE PAYMENT TTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$63.70	REV TAX SALE PAYMENT TTEE by TBA
	Totals	2 entries	\$483.51	

Final Settlement Sheet

Piatt County

VC01 - MONTICELLO CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,125,303.57	+	Real Estate	\$1,119,789.67
+	Supplements	\$0.00	+	Railroad	\$2,574.64
-	Cancellations	\$2,939.26	+	Mobile Home	\$400.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$57.85
+	Mobile Home	\$462.50	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$57.85	+	Prior Year Misc. Adjustments	\$69.55
	Adjusted Amount Due	\$1,122,884.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,122,891.99		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$69.55	+	County Trustee	\$53.72
	Total Amount Due	\$1,122,954.21	+	Forfeited Tax	\$8.50
			Total \$1,122,954.21		

Interest Distribution

County Interest	\$66.77
Township Interest	\$0.00
Total Interest	\$66.77

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$652,949.53
09/26/2024	\$453,470.79
11/01/2024	\$469.83
11/21/2024	\$16,001.84
Totals: 4 Distributions	\$1,122,891.99
Interest Distribution Date	Amount
11/22/2024	\$66.77
Totals: 1 Distributions	\$66.77
Grand Totals: 5 Distributions	\$1,122,958.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$315,743.78	\$311,244.23	\$4,499.55	\$0.00	\$18.77	\$0.00
003 - BONDS AND INTEREST	\$244,253.71	\$240,772.95	\$3,480.76	\$0.00	\$14.52	\$0.00
005 - I. M. R. F.	\$93,657.05	\$92,322.39	\$1,334.66	\$0.00	\$5.57	\$0.00
014 - POLICE PROTECTION	\$170,011.45	\$167,588.70	\$2,422.75	\$0.00	\$10.11	\$0.00
015 - POLICE PENSION	\$117,074.96	\$115,406.59	\$1,668.37	\$0.00	\$6.96	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$116,301.29	\$114,643.93	\$1,657.36	\$0.00	\$6.92	\$0.00
047 - SOCIAL SECURITY	\$65,849.75	\$64,911.36	\$938.39	\$0.00	\$3.92	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,122,891.99	\$1,106,890.15	\$16,001.84	\$0.00	\$66.77	\$0.00

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
2023	RE - Real Estate	Back Tax Collected	\$57.85	REV TAX SALE PAYMENT TTEE by TBA
Totals			3 entries	\$127.40

Final Settlement Sheet Piatt County VCAT - ATWOOD VILLAGE

Current Year Taxes Due	
Original Amount Due	\$78,555.52
+ Supplements	\$0.00
- Cancellations	\$358.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$13,788.95
+ Misc. Adjustments	\$21.67
Adjusted Amount Due	\$92,007.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,007.67

Current Year Taxes Paid	
Real Estate	\$91,612.25
Railroad	\$185.10
Mobile Home	\$0.00
Misc. Adjustments	\$21.67
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$91,819.02
+ Hold Back	\$0.00
+ County Trustee	\$188.65
+ Forfeited Tax	\$0.00
Total	\$92,007.67

Interest Distribution

County Interest	\$5.46
Township Interest	\$0.00
Total Interest	\$5.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNITY ROAD DISTRICT	\$13,811.27	\$13,788.95
Totals	\$13,811.27	\$13,788.95

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$54,736.47
09/26/2024	\$34,457.68
11/21/2024	\$2,624.87
Totals: 3 Distributions	\$91,819.02
Interest Distribution Date	Amount
11/22/2024	\$5.46
Totals: 1 Distributions	\$5.46
Grand Totals: 4 Distributions	\$91,824.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,445.97	\$14,968.60	\$477.37	\$0.00	\$1.07	\$0.00
005 - I. M. R. F.	\$10,811.15	\$10,477.01	\$334.14	\$0.00	\$0.76	\$0.00
014 - POLICE PROTECTION	\$9,267.70	\$8,981.27	\$286.43	\$0.00	\$0.65	\$0.00
027 - AUDIT	\$8,270.72	\$8,015.10	\$255.62	\$0.00	\$0.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,967.52	\$24,195.85	\$771.67	\$0.00	\$1.75	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,059.61	\$1,995.95	\$63.66	\$0.00	\$0.14	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$1,029.84	\$998.01	\$31.83	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$5,662.64	\$5,487.62	\$175.02	\$0.00	\$0.40	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$514.92	\$499.00	\$15.92	\$0.00	\$0.04	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$13,788.95	\$13,575.74	\$213.21	\$0.00	\$0.00	\$0.00
Totals	\$91,819.02	\$89,194.15	\$2,624.87	\$0.00	\$5.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$21.67	REV TAX SALE PAYMENT TTEE by TBA
Totals	1 entries		\$21.67	

Final Settlement Sheet

Piatt County

VCBE - BEMENT VILLAGE

Current Year Taxes Due

	Original Amount Due	\$154,726.18	
+	Supplements	\$0.00	
-	Cancellations	\$949.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$64.87	
+/-	Road & Bridge Transfer	\$25,969.18	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$179,810.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$179,810.38	

Current Year Taxes Paid

	Real Estate	\$175,654.23
	Railroad	\$2,177.96
	Mobile Home	\$54.64
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$177,886.83
	Hold Back	\$0.00
	County Trustee	\$230.27
	Forfeited Tax	\$1,693.28
	Total	\$179,810.38

Interest Distribution

	County Interest	\$10.58
	Township Interest	\$0.00
	Total Interest	\$10.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BEMENT ROAD DISTRICT	\$26,105.48	\$25,969.18
Totals	\$26,105.48	\$25,969.18

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$102,683.08
09/26/2024	\$71,857.49
11/01/2024	\$54.64
11/21/2024	\$3,291.62
Totals: 4 Distributions	\$177,886.83
Interest Distribution Date	Amount
11/22/2024	\$10.58
Totals: 1 Distributions	\$10.58
Grand Totals: 5 Distributions	\$177,897.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,962.48	\$40,161.68	\$800.80	\$0.00	\$2.85	\$0.00
005 - I. M. R. F.	\$28,474.38	\$27,917.71	\$556.67	\$0.00	\$1.98	\$0.00
014 - POLICE PROTECTION	\$65,785.66	\$64,499.56	\$1,286.10	\$0.00	\$4.58	\$0.00
025 - GARBAGE DISPOSAL	\$982.75	\$963.54	\$19.21	\$0.00	\$0.07	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$982.75	\$963.54	\$19.21	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$14,729.63	\$14,441.67	\$287.96	\$0.00	\$1.03	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$25,969.18	\$25,647.51	\$321.67	\$0.00	\$0.00	\$0.00
Totals	\$177,886.83	\$174,595.21	\$3,291.62	\$0.00	\$10.58	\$0.00

Final Settlement Sheet

Piatt County

VCCG - CERRO GORDO VILLAGE

Current Year Taxes Due

	Original Amount Due	\$132,920.98	
+	Supplements	\$0.00	
-	Cancellations	\$553.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.87	
+/-	Road & Bridge Transfer	\$29,790.27	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$162,165.49	
+	Prior Year Real Estate Tax	\$661.13	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$162,826.62	

Current Year Taxes Paid

	Real Estate	\$160,433.80
	Railroad	\$1,495.88
	Mobile Home	\$7.87
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$661.13
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$162,598.68
+	Hold Back	\$0.00
+	County Trustee	\$227.94
+	Forfeited Tax	\$0.00
	Total	\$162,826.62

Interest Distribution

	County Interest	\$9.67
	Township Interest	\$0.00
	Total Interest	\$9.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CERRO GORDO ROAD DIS	\$29,803.24	\$29,790.27
Totals	\$29,803.24	\$29,790.27

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$90,747.76
09/26/2024	\$67,577.25
11/01/2024	\$7.87
11/21/2024	\$4,265.80
Totals: 4 Distributions	\$162,598.68
Interest Distribution Date	Amount
11/22/2024	\$9.67
Totals: 1 Distributions	\$9.67
Grand Totals: 5 Distributions	\$162,608.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,579.54	\$35,575.98	\$1,003.56	\$0.00	\$2.66	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$34,005.73	\$33,072.80	\$932.93	\$0.00	\$2.48	\$0.00
014 - POLICE PROTECTION	\$21,947.65	\$21,345.54	\$602.11	\$0.00	\$1.60	\$0.00
027 - AUDIT	\$3,826.22	\$3,721.25	\$104.97	\$0.00	\$0.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,746.08	\$16,286.66	\$459.42	\$0.00	\$1.22	\$0.00
041 - STREET LIGHTING	\$7,315.88	\$7,115.17	\$200.71	\$0.00	\$0.53	\$0.00
043 - PLAYGROUND & RECREATION	\$5,599.60	\$5,445.98	\$153.62	\$0.00	\$0.41	\$0.00
047 - SOCIAL SECURITY	\$6,376.54	\$6,201.60	\$174.94	\$0.00	\$0.46	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$411.17	\$399.89	\$11.28	\$0.00	\$0.03	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$29,790.27	\$29,168.01	\$622.26	\$0.00	\$0.00	\$0.00
Totals	\$162,598.68	\$158,332.88	\$4,265.80	\$0.00	\$9.67	\$0.00

Final Settlement Sheet
Piatt County
VCCI - CISCO VILLAGE

Current Year Taxes Due

	Original Amount Due	\$14,633.25	
+	Supplements	\$0.00	
-	Cancellations	\$182.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.31	
+/-	Road & Bridge Transfer	\$10,890.17	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,344.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,344.52	

Current Year Taxes Paid

	Real Estate	\$25,335.78
	Railroad	\$0.00
	Mobile Home	\$3.31
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,339.09
	Hold Back	\$0.00
	County Trustee	\$5.43
	Forfeited Tax	\$0.00
	Total	\$25,344.52

Interest Distribution

	County Interest	\$1.51
	Township Interest	\$0.00
	Total Interest	\$1.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW BRANCH ROAD D	\$10,890.50	\$10,890.17
Totals	\$10,890.50	\$10,890.17

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$15,105.77
09/26/2024	\$9,946.94
11/01/2024	\$3.31
11/21/2024	\$283.07
Totals: 4 Distributions	\$25,339.09
Interest Distribution Date	Amount
11/22/2024	\$1.51
Totals: 1 Distributions	\$1.51
Grand Totals: 5 Distributions	\$25,340.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,686.64	\$9,552.33	\$134.31	\$0.00	\$1.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,762.28	\$4,696.24	\$66.04	\$0.00	\$0.50	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$10,890.17	\$10,807.45	\$82.72	\$0.00	\$0.00	\$0.00
Totals	\$25,339.09	\$25,056.02	\$283.07	\$0.00	\$1.51	\$0.00

Final Settlement Sheet Piatt County VCDE - DELAND VILLAGE

Current Year Taxes Due

	Original Amount Due	\$50,477.38	
+	Supplements	\$0.00	
-	Cancellations	\$180.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.21	
+/-	Road & Bridge Transfer	\$5,583.36	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$55,895.68	
+	Prior Year Real Estate Tax	(\$1,388.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,507.14	

Current Year Taxes Paid

	Real Estate	\$55,338.42
	Railroad	\$0.00
	Mobile Home	\$15.21
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1,388.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,965.09
	Hold Back	\$0.00
	County Trustee	\$542.05
	Forfeited Tax	\$0.00
	Total	\$54,507.14

Interest Distribution

	County Interest	\$3.21
	Township Interest	\$0.00
	Total Interest	\$3.21

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GOOSE CREEK ROAD DIST	\$5,589.61	\$5,583.36
Totals	\$5,589.61	\$5,583.36

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$29,423.31
09/26/2024	\$23,729.84
11/01/2024	\$15.21
11/21/2024	\$796.73
Totals: 4 Distributions	\$53,965.09
Interest Distribution Date	Amount
11/22/2024	\$3.21
Totals: 1 Distributions	\$3.21
Grand Totals: 5 Distributions	\$53,968.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,981.25	\$11,791.26	\$189.99	\$0.00	\$0.79	\$0.00
005 - I. M. R. F.	\$1,917.36	\$1,886.96	\$30.40	\$0.00	\$0.13	\$0.00
012 - FIRE PROTECTION	\$2,013.21	\$1,981.28	\$31.93	\$0.00	\$0.13	\$0.00
027 - AUDIT	\$7,188.66	\$7,074.65	\$114.01	\$0.00	\$0.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,340.97	\$12,145.25	\$195.72	\$0.00	\$0.82	\$0.00
041 - STREET LIGHTING	\$2,396.59	\$2,358.58	\$38.01	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$6,709.48	\$6,603.08	\$106.40	\$0.00	\$0.45	\$0.00
062 - WORKERS COMPENSATION	\$3,834.21	\$3,773.40	\$60.81	\$0.00	\$0.25	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$5,583.36	\$5,553.90	\$29.46	\$0.00	\$0.00	\$0.00
Totals	\$53,965.09	\$53,168.36	\$796.73	\$0.00	\$3.21	\$0.00

Final Settlement Sheet Piatt County VCHA - HAMMOND VILLAGE

Current Year Taxes Due

	Original Amount Due	\$74,699.72	
+	Supplements	\$0.00	
-	Cancellations	\$474.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,071.74	
+	Misc. Adjustments	\$185.96	
	Adjusted Amount Due	\$84,483.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,483.07	

Current Year Taxes Paid

	Real Estate	\$83,189.73
	Railroad	\$323.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$185.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,699.43
	Hold Back	\$0.00
	County Trustee	\$783.64
	Forfeited Tax	\$0.00
	Total	\$84,483.07

Interest Distribution

	County Interest	\$4.98
	Township Interest	\$0.00
	Total Interest	\$4.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNITY ROAD DISTRICT	\$10,087.88	\$10,071.74
Totals	\$10,087.88	\$10,071.74

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$45,647.38
09/26/2024	\$34,426.12
11/21/2024	\$3,625.93
Totals: 3 Distributions	\$83,699.43
Interest Distribution Date	Amount
11/22/2024	\$4.98
Totals: 1 Distributions	\$4.98
Grand Totals: 4 Distributions	\$83,704.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,019.58	\$10,500.16	\$519.42	\$0.00	\$0.75	\$0.00
003 - BONDS AND INTEREST	\$17,673.00	\$16,839.97	\$833.03	\$0.00	\$1.20	\$0.00
005 - I. M. R. F.	\$7,816.68	\$7,448.23	\$368.45	\$0.00	\$0.53	\$0.00
026 - SEWAGE/DISPOSAL	\$3,307.28	\$3,151.39	\$155.89	\$0.00	\$0.22	\$0.00
027 - AUDIT	\$5,647.90	\$5,381.68	\$266.22	\$0.00	\$0.38	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,911.16	\$20,878.35	\$1,032.81	\$0.00	\$1.48	\$0.00
047 - SOCIAL SECURITY	\$6,252.09	\$5,957.40	\$294.69	\$0.00	\$0.42	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$10,071.74	\$9,916.32	\$155.42	\$0.00	\$0.00	\$0.00
Totals	\$83,699.43	\$80,073.50	\$3,625.93	\$0.00	\$4.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$185.96	REV TAX SALE PAYMENT TTEE by TBA
Totals			1 entries	\$185.96

Final Settlement Sheet
Piatt County
VCIV - IVESDALE VILLAGE

Current Year Taxes Due	
Original Amount Due	\$75.54
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$26.07
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$101.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$101.61

Current Year Taxes Paid	
Real Estate	\$36.67
Railroad	\$64.94
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$101.61
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$101.61

Interest Distribution	
County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
BEMENT ROAD DISTRICT	\$26.07	\$26.07
Totals	\$26.07	\$26.07

Distribution Summary	
Tax Distribution Date	Amount
06/27/2024	\$7.55
09/26/2024	\$94.01
11/21/2024	\$0.05
Totals: 3 Distributions	\$101.61
Interest Distribution Date	Amount
11/22/2024	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 4 Distributions	\$101.62

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	\$0.01	\$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	\$25.99	\$25.98	\$0.01	\$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	\$0.37	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	
999 - ROAD & BRIDGE TRANSFER	\$26.07	\$26.03	\$0.04	\$0.00	\$0.00	\$0.00	
Totals	\$101.61	\$101.56	\$0.05	\$0.00	\$0.01	\$0.00	

Final Settlement Sheet

Piatt County

VCMA - MANSFIELD VILLAGE

Current Year Taxes Due

	Original Amount Due	\$101,425.68	
+	Supplements	\$15.77	
-	Cancellations	\$277.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.41	
+/-	Road & Bridge Transfer	\$30,282.53	
+	Misc. Adjustments	\$43.42	
	Adjusted Amount Due	\$131,501.93	
+	Prior Year Real EstateTax	(\$527.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.30	
	Total Amount Due	\$130,982.21	

Current Year Taxes Paid

	Real Estate	\$129,704.21
	Railroad	\$1,449.66
	Mobile Home	\$8.76
	Misc. Adjustments	\$43.42
	Prior Year Real Estate	(\$527.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7.30
-	Abatements/Refunds	\$0.00
	Total Collected	\$130,686.33
+	Hold Back	\$0.00
+	County Trustee	\$295.88
+	Forfeited Tax	\$0.00
	Total	\$130,982.21

Interest Distribution

	County Interest	\$7.77
	Township Interest	\$0.00
	Total Interest	\$7.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLUE RIDGE ROAD DISTRI	\$30,306.91	\$30,282.53
Totals	\$30,306.91	\$30,282.53

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$76,769.50
09/26/2024	\$49,665.30
11/01/2024	\$16.06
11/21/2024	\$4,235.47
Totals: 4 Distributions	\$130,686.33
Interest Distribution Date	Amount
11/22/2024	\$7.77
Totals: 1 Distributions	\$7.77
Grand Totals: 5 Distributions	\$130,694.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,116.95	\$32,818.19	\$1,298.76	\$0.00	\$2.63	\$0.00
005 - I. M. R. F.	\$18,063.14	\$17,375.53	\$687.61	\$0.00	\$1.40	\$0.00
014 - POLICE PROTECTION	\$11,344.92	\$10,913.05	\$431.87	\$0.00	\$0.88	\$0.00
027 - AUDIT	\$8,910.03	\$8,570.86	\$339.17	\$0.00	\$0.69	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,779.58	\$20,950.50	\$829.08	\$0.00	\$1.69	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$248.09	\$238.65	\$9.44	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$5,941.09	\$5,714.93	\$226.16	\$0.00	\$0.46	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$30,282.53	\$29,869.15	\$413.38	\$0.00	\$0.00	\$0.00
Totals	\$130,686.33	\$126,450.86	\$4,235.47	\$0.00	\$7.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$7.30	REV TAX SALE TTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$43.42	REV TAX SALE PAYMENT TTEE by TBA
	Totals	2 entries	\$50.72	

Final Settlement Sheet

Piatt County

VT03 - SPECIAL SERVICE #3 (SAGE MEADOWS)

Current Year Taxes Due

	Original Amount Due	\$6.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6.01	

Current Year Taxes Paid

	Real Estate	\$6.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6.01

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$3.31
09/26/2024	\$2.47
11/21/2024	\$0.23
Totals: 3 Distributions	\$6.01
Grand Totals: 3 Distributions	\$6.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6.01	\$5.78	\$0.23	\$0.00	\$0.00	\$0.00
Totals	\$6.01	\$5.78	\$0.23	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Piatt County

VT04 - SPECIAL SERVICE #4 (WALDEN POND)

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

Interest Distribution

County Interest	\$0.01
Township Interest	\$0.00
Total Interest	\$0.01

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$169.00
Totals: 1 Distributions	\$169.00
Interest Distribution Date	Amount
11/22/2024	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 2 Distributions	\$169.01

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	\$0.01	\$0.00
Totals	\$169.00	\$169.00	\$0.00	\$0.00	\$0.01	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,017,212.06	
+	Supplements	\$0.00	
-	Cancellations	\$1,845.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,015,366.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,015,366.46	

Current Year Taxes Paid

	Real Estate	\$1,015,366.46
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,015,366.46
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,015,366.46

Interest Distribution

	County Interest	\$60.40
	Township Interest	\$0.00
	Total Interest	\$60.40

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$578,675.47
09/26/2024	\$410,219.52
11/21/2024	\$26,471.47
Totals: 3 Distributions	\$1,015,366.46
Interest Distribution Date	Amount
11/22/2024	\$60.40
Totals: 1 Distributions	\$60.40
Grand Totals: 4 Distributions	\$1,015,426.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,015,366.46	\$988,894.99	\$26,471.47	\$0.00	\$60.40	\$0.00
Totals	\$1,015,366.46	\$988,894.99	\$26,471.47	\$0.00	\$60.40	\$0.00

Final Settlement Sheet

Piatt County

VTF3 - CERRO GORDO TIF 1

Current Year Taxes Due	
Original Amount Due	\$128,294.76
+ Supplements	\$2,007.22
- Cancellations	\$714.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$129,587.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$129,587.98

Current Year Taxes Paid	
Real Estate	\$129,496.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$129,496.12
+ Hold Back	\$0.00
+ County Trustee	\$91.86
+ Forfeited Tax	\$0.00
Total	\$129,587.98

Interest Distribution

County Interest	\$7.70
Township Interest	\$0.00
Total Interest	\$7.70

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$63,700.45
09/26/2024	\$63,935.64
11/21/2024	\$1,860.03
Totals: 3 Distributions	\$129,496.12
Interest Distribution Date	Amount
11/22/2024	\$7.70
Totals: 1 Distributions	\$7.70
Grand Totals: 4 Distributions	\$129,503.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,496.12	\$127,636.09	\$1,860.03	\$0.00	\$7.70	\$0.00
Totals	\$129,496.12	\$127,636.09	\$1,860.03	\$0.00	\$7.70	\$0.00

Final Settlement Sheet

Piatt County

VTF4 - ATWOOD TIF

Current Year Taxes Due

	Original Amount Due	\$23,538.62	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$23,538.62

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$23,538.62

Current Year Taxes Paid

	Real Estate	\$23,448.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$23,448.52

+	Hold Back	\$0.00
+	County Trustee	\$90.10
+	Forfeited Tax	\$0.00

Total \$23,538.62

Interest Distribution

	County Interest	\$1.39
	Township Interest	\$0.00
	Total Interest	\$1.39

Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$16,616.55
09/26/2024	\$5,905.71
11/21/2024	\$926.26
Totals: 3 Distributions	\$23,448.52
Interest Distribution Date	Amount
11/22/2024	\$1.39
Totals: 1 Distributions	\$1.39
Grand Totals: 4 Distributions	\$23,449.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,448.52	\$22,522.26	\$926.26	\$0.00	\$1.39	\$0.00
Totals	\$23,448.52	\$22,522.26	\$926.26	\$0.00	\$1.39	\$0.00

Final Settlement Sheet Piatt County WAMV - WATER AUTHORITY

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

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
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
2023	RE - Real Estate	Back Tax Collected	\$0.00 REV TAX SALE PAYMENT TTEE RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 REV TAX SALE PAYMENT TTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 REV TAX SALE PAYMENT TTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 REV TAX SALE PAYMENT TTEE by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 REV TAX SALE PAYMENT TTEE by TBA
Totals 9 entries			\$0.00