

Settlement Sheet
Piatt County
CT74 - PIATT COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,963,954.27	+	Real Estate	\$3,679,177.30
+	Supplements	\$40,624.15	+	Railroad	\$0.00
-	Cancellations	\$48,481.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,956,097.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,679,177.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,956,097.22	+	Forfeited Tax	
				Total	\$3,679,177.30

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$3,679,177.30
Totals: 1 Distributions	\$3,679,177.30
Grand Totals: 1 Distributions	\$3,679,177.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$760,026.05	\$760,026.05	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$72,781.49	\$72,781.49	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$748,948.05	\$748,948.05	\$0.00	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$318,362.89	\$318,362.89	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$159,198.00	\$159,198.00	\$0.00	\$0.00	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$159,198.00	\$159,198.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$126,368.70	\$126,368.70	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$161,942.67	\$161,942.67	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$555,228.33	\$555,228.33	\$0.00	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$9,709.34	\$9,709.34	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$55,537.18	\$55,537.18	\$0.00	\$0.00	\$0.00	\$0.00
100 - COOPERATIVE EXTENSION	\$62,306.87	\$62,306.87	\$0.00	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$171,206.84	\$171,206.84	\$0.00	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$318,362.89	\$318,362.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,679,177.30	\$3,679,177.30	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD01 - UNION MUTUAL #4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,957.38	+	Real Estate	\$1,803.42
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,957.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,803.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,957.38	+	Forfeited Tax	
				Total	\$1,803.42

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$1,803.42
Totals: 1 Distributions	\$1,803.42
Grand Totals: 1 Distributions	\$1,803.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,803.42	\$0.00	\$1,803.42	\$0.00	\$0.00	\$0.00
Totals	\$1,803.42	\$0.00	\$1,803.42	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,100.00	+	Real Estate	\$5,335.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$6,100.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$5,335.25
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$6,100.00	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$5,335.25

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$5,335.25
Totals: 1 Distributions	\$5,335.25
Grand Totals: 1 Distributions	\$5,335.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,335.25	\$0.00	\$5,335.25	\$0.00	\$0.00	\$0.00
Totals	\$5,335.25	\$0.00	\$5,335.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD03 - LAKE FORK MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,814.82	+	Real Estate	\$15,058.02
+	Supplements	\$0.60	+	Railroad	\$0.00
-	Cancellations	\$0.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,814.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,058.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,814.82	+	Forfeited Tax	
				Total	\$15,058.02

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$15,058.02
Totals: 1 Distributions	\$15,058.02
Grand Totals: 1 Distributions	\$15,058.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,058.02	\$0.00	\$15,058.02	\$0.00	\$0.00	\$0.00
Totals	\$15,058.02	\$0.00	\$15,058.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD05 - LAKE FORK SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,000.00	+	Real Estate	\$700.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$700.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,000.00	+	Forfeited Tax	
				Total	\$700.00

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$700.00
Totals: 1 Distributions	\$700.00
Grand Totals: 1 Distributions	\$700.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD06 - LAKE FORK SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,910.96	+	Real Estate	\$1,515.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,910.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,515.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,910.96	+	Forfeited Tax	
				Total	\$1,515.64

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$1,515.64
Totals: 1 Distributions	\$1,515.64
Grand Totals: 1 Distributions	\$1,515.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,515.64	\$0.00	\$1,515.64	\$0.00	\$0.00	\$0.00
Totals	\$1,515.64	\$0.00	\$1,515.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD07 - LAKE FORK SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,000.00	+	Real Estate	\$1,959.87
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,959.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,000.00	+	Forfeited Tax	
				Total	\$1,959.87

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$1,959.87
Totals: 1 Distributions	\$1,959.87
Grand Totals: 1 Distributions	\$1,959.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,959.87	\$0.00	\$1,959.87	\$0.00	\$0.00	\$0.00
Totals	\$1,959.87	\$0.00	\$1,959.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD08 - LAKE FORK SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,000.00	+	Real Estate	\$2,240.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,240.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,000.00	+	Forfeited Tax	
				Total	\$2,240.94

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$2,240.94
Totals: 1 Distributions	\$2,240.94
Grand Totals: 1 Distributions	\$2,240.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,240.94	\$0.00	\$2,240.94	\$0.00	\$0.00	\$0.00
Totals	\$2,240.94	\$0.00	\$2,240.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD09 - LAKE FORK SUB 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$280.80	+	Real Estate	\$163.83
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$163.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$280.80	+	Forfeited Tax	
				Total	\$163.83

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$163.83
Totals: 1 Distributions	\$163.83
Grand Totals: 1 Distributions	\$163.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163.83	\$0.00	\$163.83	\$0.00	\$0.00	\$0.00
Totals	\$163.83	\$0.00	\$163.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD10 - LAKE FORK SUB 10

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$3,383.12	+		Real Estate	\$2,964.55
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,383.12	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,964.55
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,383.12	+		Forfeited Tax	
					Total	\$2,964.55

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$2,964.55
Totals: 1 Distributions	\$2,964.55
Grand Totals: 1 Distributions	\$2,964.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,964.55	\$0.00	\$2,964.55	\$0.00	\$0.00	\$0.00
Totals	\$2,964.55	\$0.00	\$2,964.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD101 - TRENKLE SL SUB #5

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,893.78	+	Real Estate	\$3,331.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,893.78	-	Total Collected	\$3,331.92
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$3,893.78	+	Total	\$3,331.92

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$3,331.92
Totals: 1 Distributions	\$3,331.92
Grand Totals: 1 Distributions	\$3,331.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,331.92	\$0.00	\$3,331.92	\$0.00	\$0.00	\$0.00
Totals	\$3,331.92	\$0.00	\$3,331.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD102 - TRENKLE SL SUB #6

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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Piatt County
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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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

Settlement Sheet
Piatt County
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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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

Settlement Sheet
Piatt County
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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Piatt County
DD105SA - GOOSE CREEK #4 SA

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$18,222.14	+	Real Estate	\$10,930.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$18,222.14		Total Collected	\$10,930.62
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$18,222.14		Total	\$10,930.62

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$10,930.62
Totals: 1 Distributions	\$10,930.62
Grand Totals: 1 Distributions	\$10,930.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,930.62	\$0.00	\$10,930.62	\$0.00	\$0.00	\$0.00
Totals	\$10,930.62	\$0.00	\$10,930.62	\$0.00	\$0.00	\$0.00

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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$10,773.00	+	Real Estate	\$8,951.49
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,773.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,951.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$10,773.00	+	Forfeited Tax	
			Total	\$8,951.49

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$8,951.49
Totals: 1 Distributions	\$8,951.49
Grand Totals: 1 Distributions	\$8,951.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,951.49	\$0.00	\$8,951.49	\$0.00	\$0.00	\$0.00
Totals	\$8,951.49	\$0.00	\$8,951.49	\$0.00	\$0.00	\$0.00

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Piatt County
DD108 - WB #1 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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet

Piatt County

DD109 - Union Drainage Dist #1 94-L-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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,411.54	+	Real Estate	\$44,819.28
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,411.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$44,819.28		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$79,411.54	+	Forfeited Tax	
			Total	\$44,819.28

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$44,819.28
Totals: 1 Distributions	\$44,819.28
Grand Totals: 1 Distributions	\$44,819.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,819.28	\$0.00	\$44,819.28	\$0.00	\$0.00	\$0.00
Totals	\$44,819.28	\$0.00	\$44,819.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD11 - LAKE FORK SUB 15

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,532.36	+	Real Estate	\$5,531.88
+	Supplements	\$0.52	+	Railroad	\$0.00
-	Cancellations	\$0.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,532.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,531.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,532.36	+	Forfeited Tax	
				Total	\$5,531.88

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$5,531.88
Totals: 1 Distributions	\$5,531.88
Grand Totals: 1 Distributions	\$5,531.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,531.88	\$0.00	\$5,531.88	\$0.00	\$0.00	\$0.00
Totals	\$5,531.88	\$0.00	\$5,531.88	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

DD110 - GRANDVIEW MUTUAL DRAINAGE DISTRICT

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

Distribution Summary

Tax Distribution Date	Amount
07/26/2022	\$900.00
Totals: 1 Distributions	\$900.00
Grand Totals: 1 Distributions	\$900.00

Fund Summary

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

Settlement Sheet
Piatt County
DD12 - LAKE FORK SUB 16

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$185.70	+		Real Estate	\$165.88
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$185.70	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$165.88
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$185.70	+		Forfeited Tax	
					Total	\$165.88

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$165.88
Totals: 1 Distributions	\$165.88
Grand Totals: 1 Distributions	\$165.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$165.88	\$0.00	\$165.88	\$0.00	\$0.00	\$0.00
Totals	\$165.88	\$0.00	\$165.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD13 - LAKE FORK SUB 18

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,000.00	+	Real Estate	\$615.43
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$615.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,000.00	+	Forfeited Tax	
				Total	\$615.43

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$615.43
Totals: 1 Distributions	\$615.43
Grand Totals: 1 Distributions	\$615.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$615.43	\$0.00	\$615.43	\$0.00	\$0.00	\$0.00
Totals	\$615.43	\$0.00	\$615.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD14 - LAKE FORK SUB 19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,512.00	+	Real Estate	\$1,577.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,512.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,577.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,512.00	+	Forfeited Tax	
				Total	\$1,577.24

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$1,577.24
Totals: 1 Distributions	\$1,577.24
Grand Totals: 1 Distributions	\$1,577.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,577.24	\$0.00	\$1,577.24	\$0.00	\$0.00	\$0.00
Totals	\$1,577.24	\$0.00	\$1,577.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD15 - LAKE FORK SUB 21

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,990.10	+	Real Estate	\$3,720.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,990.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,720.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,990.10	+	Forfeited Tax	
				Total	\$3,720.28

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$3,720.28
Totals: 1 Distributions	\$3,720.28
Grand Totals: 1 Distributions	\$3,720.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,720.28	\$0.00	\$3,720.28	\$0.00	\$0.00	\$0.00
Totals	\$3,720.28	\$0.00	\$3,720.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD16 - LAKE FORK SUB 27

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$979.96	+		Real Estate	\$703.38
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$979.96	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$703.38
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$979.96	+		Forfeited Tax	
					Total	\$703.38

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$703.38
Totals: 1 Distributions	\$703.38
Grand Totals: 1 Distributions	\$703.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$703.38	\$0.00	\$703.38	\$0.00	\$0.00	\$0.00
Totals	\$703.38	\$0.00	\$703.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD17 - LAKE FORK SUB 31

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,399.48	+	Real Estate	\$2,401.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,399.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,401.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,399.48	+	Forfeited Tax	
				Total	\$2,401.98

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$2,401.98
Totals: 1 Distributions	\$2,401.98
Grand Totals: 1 Distributions	\$2,401.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,401.98	\$0.00	\$2,401.98	\$0.00	\$0.00	\$0.00
Totals	\$2,401.98	\$0.00	\$2,401.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD18 - LAKE FORK SUB 33

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,000.00	+	Real Estate	\$2,993.18
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,000.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,993.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,000.00	+	Forfeited Tax	
			Total	\$2,993.18

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$2,993.18
Totals: 1 Distributions	\$2,993.18
Grand Totals: 1 Distributions	\$2,993.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,993.18	\$0.00	\$2,993.18	\$0.00	\$0.00	\$0.00
Totals	\$2,993.18	\$0.00	\$2,993.18	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,261.60	+	Real Estate	\$7,815.71
+	Supplements	\$100.00	+	Railroad	\$0.00
-	Cancellations	\$100.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,261.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,815.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,261.60	+	Forfeited Tax	
				Total	\$7,815.71

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$7,815.71
Totals: 1 Distributions	\$7,815.71
Grand Totals: 1 Distributions	\$7,815.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,815.71	\$0.00	\$7,815.71	\$0.00	\$0.00	\$0.00
Totals	\$7,815.71	\$0.00	\$7,815.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD20 - UNION #3 MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,615.76	+	Real Estate	\$9,617.01
+	Supplements	\$5.60	+	Railroad	\$0.00
-	Cancellations	\$5.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,615.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,617.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,615.76	+	Forfeited Tax	
				Total	\$9,617.01

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$9,617.01
Totals: 1 Distributions	\$9,617.01
Grand Totals: 1 Distributions	\$9,617.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,617.01	\$0.00	\$9,617.01	\$0.00	\$0.00	\$0.00
Totals	\$9,617.01	\$0.00	\$9,617.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD21 - UNION #3 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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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

Settlement Sheet
Piatt County
DD22 - UNION #3 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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Piatt County
DD23 - UNION #3 SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,013.00	+	Real Estate	\$643.35
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,013.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$643.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,013.00	+	Forfeited Tax	
				Total	\$643.35

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$643.35
Totals: 1 Distributions	\$643.35
Grand Totals: 1 Distributions	\$643.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$643.35	\$0.00	\$643.35	\$0.00	\$0.00	\$0.00
Totals	\$643.35	\$0.00	\$643.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD24 - UNION #3 SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,573.46	+	Real Estate	\$3,898.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,573.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,898.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,573.46	+	Forfeited Tax	
				Total	\$3,898.10

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$3,898.10
Totals: 1 Distributions	\$3,898.10
Grand Totals: 1 Distributions	\$3,898.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,898.10	\$0.00	\$3,898.10	\$0.00	\$0.00	\$0.00
Totals	\$3,898.10	\$0.00	\$3,898.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD25 - UNION #3 SUB 5

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,866.76	+	Real Estate	\$2,028.72
+ 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
<hr/>				
Adjusted Amount Due	\$2,866.76	-	Abatements/Refunds	\$0.00
<hr/>				
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,028.72
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<hr/>		+	Forfeited Tax	
Total Amount Due	\$2,866.76		Total	\$2,028.72

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$2,028.72
Totals: 1 Distributions	\$2,028.72
Grand Totals: 1 Distributions	\$2,028.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,028.72	\$0.00	\$2,028.72	\$0.00	\$0.00	\$0.00
Totals	\$2,028.72	\$0.00	\$2,028.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD26 - UNION #3 SUB 6

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Piatt County
DD27 - UNION #3 SUB 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$531.86	+	Real Estate	\$333.20
+	Supplements	\$6.00	+	Railroad	\$0.00
-	Cancellations	\$6.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$531.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$333.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$531.86	+	Forfeited Tax	
				Total	\$333.20

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$333.20
Totals: 1 Distributions	\$333.20
Grand Totals: 1 Distributions	\$333.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$333.20	\$0.00	\$333.20	\$0.00	\$0.00	\$0.00
Totals	\$333.20	\$0.00	\$333.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD28 - UNION #3 SUB 8

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,341.46	+	Real Estate	\$1,004.84
+	Supplements	\$4.36	+	Railroad	\$0.00
-	Cancellations	\$4.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,341.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,004.84
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$1,341.46	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			+	Total	\$1,004.84

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$1,004.84
Totals: 1 Distributions	\$1,004.84
Grand Totals: 1 Distributions	\$1,004.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,004.84	\$0.00	\$1,004.84	\$0.00	\$0.00	\$0.00
Totals	\$1,004.84	\$0.00	\$1,004.84	\$0.00	\$0.00	\$0.00

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,534.20	+	Real Estate	\$3,107.45
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,534.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,107.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,534.20	+	Forfeited Tax	
				Total	\$3,107.45

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$3,107.45
Totals: 1 Distributions	\$3,107.45
Grand Totals: 1 Distributions	\$3,107.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,107.45	\$0.00	\$3,107.45	\$0.00	\$0.00	\$0.00
Totals	\$3,107.45	\$0.00	\$3,107.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD31 - UNITY #3 MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,817.80	+	Real Estate	\$2,587.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,817.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,587.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,817.80	+	Forfeited Tax	
				Total	\$2,587.85

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$2,587.85
Totals: 1 Distributions	\$2,587.85
Grand Totals: 1 Distributions	\$2,587.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,587.85	\$0.00	\$2,587.85	\$0.00	\$0.00	\$0.00
Totals	\$2,587.85	\$0.00	\$2,587.85	\$0.00	\$0.00	\$0.00

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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Piatt County
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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Piatt County
DD33 - UNITY #3 SUB 4

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$240.22	+		Real Estate	\$179.17
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$240.22	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$179.17
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$240.22	+		Forfeited Tax	
					Total	\$179.17

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$179.17
Totals: 1 Distributions	\$179.17
Grand Totals: 1 Distributions	\$179.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$179.17	\$0.00	\$179.17	\$0.00	\$0.00	\$0.00
Totals	\$179.17	\$0.00	\$179.17	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD34 - BEMENT #2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,192.10	+	Real Estate	\$3,724.18
+	Supplements	\$2.86	+	Railroad	\$0.00
-	Cancellations	\$2.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5,192.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,724.18		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$5,192.10	+	Forfeited Tax	
			Total \$3,724.18		

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$3,724.18
Totals: 1 Distributions	\$3,724.18
Grand Totals: 1 Distributions	\$3,724.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,724.18	\$0.00	\$3,724.18	\$0.00	\$0.00	\$0.00
Totals	\$3,724.18	\$0.00	\$3,724.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD35 - TRENKLE SL. MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,605.14	+	Real Estate	\$7,243.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,605.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,243.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,605.14	+	Forfeited Tax	
				Total	\$7,243.11

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$7,243.11
Totals: 1 Distributions	\$7,243.11
Grand Totals: 1 Distributions	\$7,243.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,243.11	\$0.00	\$7,243.11	\$0.00	\$0.00	\$0.00
Totals	\$7,243.11	\$0.00	\$7,243.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD36 - TRENKLE SL. SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,257.20	+	Real Estate	\$10,971.45
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$12,257.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,971.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,257.20	+	Forfeited Tax	
				Total	\$10,971.45

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$10,971.45
Totals: 1 Distributions	\$10,971.45
Grand Totals: 1 Distributions	\$10,971.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,971.45	\$0.00	\$10,971.45	\$0.00	\$0.00	\$0.00
Totals	\$10,971.45	\$0.00	\$10,971.45	\$0.00	\$0.00	\$0.00

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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Piatt County
DD38 - UNITY #9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,557.64	+	Real Estate	\$2,004.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,557.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,004.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,557.64	+	Forfeited Tax	
				Total	\$2,004.04

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$2,004.04
Totals: 1 Distributions	\$2,004.04
Grand Totals: 1 Distributions	\$2,004.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,004.04	\$0.00	\$2,004.04	\$0.00	\$0.00	\$0.00
Totals	\$2,004.04	\$0.00	\$2,004.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD39 - CERRO GORDO #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,225.08	+	Real Estate	\$11,046.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,225.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,046.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,225.08	+	Forfeited Tax	
				Total	\$11,046.75

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$11,046.75
Totals: 1 Distributions	\$11,046.75
Grand Totals: 1 Distributions	\$11,046.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,046.75	\$0.00	\$11,046.75	\$0.00	\$0.00	\$0.00
Totals	\$11,046.75	\$0.00	\$11,046.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD40 - WOLF RUN

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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Piatt County
DD41 - DELAND SPEC. MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,620.90	+	Real Estate	\$6,451.27
+	Supplements	\$2.90	+	Railroad	\$0.00
-	Cancellations	\$3.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,620.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,451.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,620.26	+	Forfeited Tax	
				Total	\$6,451.27

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$6,451.27
Totals: 1 Distributions	\$6,451.27
Grand Totals: 1 Distributions	\$6,451.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,451.27	\$0.00	\$6,451.27	\$0.00	\$0.00	\$0.00
Totals	\$6,451.27	\$0.00	\$6,451.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD42 - DELAND SPEC. 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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Piatt County
DD43 - CERRO GORDO #2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,161.78	+	Real Estate	\$1,302.00
+	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	\$2,161.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,302.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,161.78	+	Forfeited Tax	
				Total	\$1,302.00

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$1,302.00
Totals: 1 Distributions	\$1,302.00
Grand Totals: 1 Distributions	\$1,302.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,302.00	\$0.00	\$1,302.00	\$0.00	\$0.00	\$0.00
Totals	\$1,302.00	\$0.00	\$1,302.00	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$298.12	+	Real Estate	\$158.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$298.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$158.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$298.12	+	Forfeited Tax	
				Total	\$158.54

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$158.54
Totals: 1 Distributions	\$158.54
Grand Totals: 1 Distributions	\$158.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$158.54	\$0.00	\$158.54	\$0.00	\$0.00	\$0.00
Totals	\$158.54	\$0.00	\$158.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD45 - WILLOW BRANCH #3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,500.00	+	Real Estate	\$2,946.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,500.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,946.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,500.00	+	Forfeited Tax	
				Total	\$2,946.25

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$2,946.25
Totals: 1 Distributions	\$2,946.25
Grand Totals: 1 Distributions	\$2,946.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,946.25	\$0.00	\$2,946.25	\$0.00	\$0.00	\$0.00
Totals	\$2,946.25	\$0.00	\$2,946.25	\$0.00	\$0.00	\$0.00

**Settlement Sheet
Piatt County
DD46 - UNION #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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Piatt County
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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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

Settlement Sheet
Piatt County
DD47 - 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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Piatt County
DD47SA - GOOSE CREEK #1

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

Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$16,347.20	+	Real Estate	\$12,629.21
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real 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	\$16,347.20	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$12,629.21		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$16,347.20	+	Forfeited Tax	
			Total	\$12,629.21

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$12,629.21
Totals: 1 Distributions	\$12,629.21
Grand Totals: 1 Distributions	\$12,629.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,629.21	\$0.00	\$12,629.21	\$0.00	\$0.00	\$0.00
Totals	\$12,629.21	\$0.00	\$12,629.21	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,206.10	+	Real Estate	\$5,999.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$9,206.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$5,999.75
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$9,206.10	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$5,999.75

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$5,999.75
Totals: 1 Distributions	\$5,999.75
Grand Totals: 1 Distributions	\$5,999.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,999.75	\$0.00	\$5,999.75	\$0.00	\$0.00	\$0.00
Totals	\$5,999.75	\$0.00	\$5,999.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD51 - MONTICELLO #2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,847.74	+	Real Estate	\$11,708.81
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,847.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,708.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,847.74	+	Forfeited Tax	
				Total	\$11,708.81

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$11,708.81
Totals: 1 Distributions	\$11,708.81
Grand Totals: 1 Distributions	\$11,708.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,708.81	\$0.00	\$11,708.81	\$0.00	\$0.00	\$0.00
Totals	\$11,708.81	\$0.00	\$11,708.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD52 - WILLOW BRANCH #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,171.22	+	Real Estate	\$4,705.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,171.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,705.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,171.22	+	Forfeited Tax	
				Total	\$4,705.71

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$4,705.71
Totals: 1 Distributions	\$4,705.71
Grand Totals: 1 Distributions	\$4,705.71

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,705.71	\$0.00	\$4,705.71	\$0.00	\$0.00	\$0.00
Totals	\$4,705.71	\$0.00	\$4,705.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD53 - UNION #5

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$690.86	+		Real Estate	\$458.88
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$690.86	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$458.88
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$690.86	+		Forfeited Tax	
					Total	\$458.88

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$458.88
Totals: 1 Distributions	\$458.88
Grand Totals: 1 Distributions	\$458.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$458.88	\$0.00	\$458.88	\$0.00	\$0.00	\$0.00
Totals	\$458.88	\$0.00	\$458.88	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,803.12	+	Real Estate	\$4,376.44
+	Supplements	\$17.50	+	Railroad	\$0.00
-	Cancellations	\$17.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,803.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,376.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,803.12	+	Forfeited Tax	
				Total	\$4,376.44

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$4,376.44
Totals: 1 Distributions	\$4,376.44
Grand Totals: 1 Distributions	\$4,376.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,376.44	\$0.00	\$4,376.44	\$0.00	\$0.00	\$0.00
Totals	\$4,376.44	\$0.00	\$4,376.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD55 - UNITY #7 SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,011.88	+	Real Estate	\$697.01
+	Supplements	\$10.00	+	Railroad	\$0.00
-	Cancellations	\$10.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,011.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$697.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,011.88	+	Forfeited Tax	
				Total	\$697.01

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$697.01
Totals: 1 Distributions	\$697.01
Grand Totals: 1 Distributions	\$697.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$697.01	\$0.00	\$697.01	\$0.00	\$0.00	\$0.00
Totals	\$697.01	\$0.00	\$697.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD56 - UNITY #7 SUB 2

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$933.90	+		Real Estate	\$728.84
+	Supplements	\$7.50	+		Railroad	\$0.00
-	Cancellations	\$7.50	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$933.90	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$728.84
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$933.90	+		Forfeited Tax	
					Total	\$728.84

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$728.84
Totals: 1 Distributions	\$728.84
Grand Totals: 1 Distributions	\$728.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$728.84	\$0.00	\$728.84	\$0.00	\$0.00	\$0.00
Totals	\$728.84	\$0.00	\$728.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD57 - GOOSE CREEK #3

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

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

Settlement Sheet
Piatt County
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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Piatt County
DD58 - WILLOW BRANCH #4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,135.18	+	Real Estate	\$1,970.51
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,135.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,970.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,135.18	+	Forfeited Tax	
				Total	\$1,970.51

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$1,970.51
Totals: 1 Distributions	\$1,970.51
Grand Totals: 1 Distributions	\$1,970.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,970.51	\$0.00	\$1,970.51	\$0.00	\$0.00	\$0.00
Totals	\$1,970.51	\$0.00	\$1,970.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD59 - CAMP CREEK MAIN

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$33.15
Totals: 1 Distributions	\$33.15
Grand Totals: 1 Distributions	\$33.15

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

Settlement Sheet
Piatt County
DD60 - NEWCOMB MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,433.68	+	Real Estate	\$1,400.57
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,433.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,400.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,433.68	+	Forfeited Tax	
				Total	\$1,400.57

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$1,400.57
Totals: 1 Distributions	\$1,400.57
Grand Totals: 1 Distributions	\$1,400.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,400.57	\$0.00	\$1,400.57	\$0.00	\$0.00	\$0.00
Totals	\$1,400.57	\$0.00	\$1,400.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD61 - NEWCOMB SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,168.30	+	Real Estate	\$851.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,168.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$851.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,168.30	+	Forfeited Tax	
				Total	\$851.60

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$851.60
Totals: 1 Distributions	\$851.60
Grand Totals: 1 Distributions	\$851.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$851.60	\$0.00	\$851.60	\$0.00	\$0.00	\$0.00
Totals	\$851.60	\$0.00	\$851.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD62 - NEWCOMB SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,797.50	+	Real Estate	\$998.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,797.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$998.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,797.50	+	Forfeited Tax	
				Total	\$998.75

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$998.75
Totals: 1 Distributions	\$998.75
Grand Totals: 1 Distributions	\$998.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$998.75	\$0.00	\$998.75	\$0.00	\$0.00	\$0.00
Totals	\$998.75	\$0.00	\$998.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD63 - NEWCOMB SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,600.00	+	Real Estate	\$800.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,600.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$800.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,600.00	+	Forfeited Tax	
				Total	\$800.00

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$800.00
Totals: 1 Distributions	\$800.00
Grand Totals: 1 Distributions	\$800.00

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

Settlement Sheet
Piatt County
DD64 - DEWITT 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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Piatt County
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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Piatt County
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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

Fund Summary

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

Settlement Sheet
Piatt County
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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Piatt County
DD68 - KANKAKEE MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,928.40	+	Real Estate	\$2,062.79
+	Supplements	\$8.00	+	Railroad	\$0.00
-	Cancellations	\$8.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,928.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,062.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,928.40	+	Forfeited Tax	
				Total	\$2,062.79

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$2,062.79
Totals: 1 Distributions	\$2,062.79
Grand Totals: 1 Distributions	\$2,062.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,062.79	\$0.00	\$2,062.79	\$0.00	\$0.00	\$0.00
Totals	\$2,062.79	\$0.00	\$2,062.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD69 - KANKAKEE SUB 12

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$211.00	+		Real Estate	\$208.96
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$211.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$208.96
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$211.00	+		Forfeited Tax	
					Total	\$208.96

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$208.96
Totals: 1 Distributions	\$208.96
Grand Totals: 1 Distributions	\$208.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$208.96	\$0.00	\$208.96	\$0.00	\$0.00	\$0.00
Totals	\$208.96	\$0.00	\$208.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD70 - KANKAKEE SUB 19

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$100.00
Totals: 1 Distributions	\$100.00
Grand Totals: 1 Distributions	\$100.00

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

Settlement Sheet
Piatt County
DD71 - KANKAKEE SUB 31

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$1,704.90	+	Real Estate \$1,023.83
+ Supplements	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
Adjusted Amount Due	\$1,704.90	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$1,023.83
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$1,704.90		<hr/> Total \$1,023.83

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$1,023.83
Totals: 1 Distributions	\$1,023.83
Grand Totals: 1 Distributions	\$1,023.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,023.83	\$0.00	\$1,023.83	\$0.00	\$0.00	\$0.00
Totals	\$1,023.83	\$0.00	\$1,023.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD72 - LOTUS MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,332.40	+	Real Estate	\$3,955.31
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,332.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,955.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,332.40	+	Forfeited Tax	
				Total	\$3,955.31

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$3,955.31
Totals: 1 Distributions	\$3,955.31
Grand Totals: 1 Distributions	\$3,955.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,955.31	\$0.00	\$3,955.31	\$0.00	\$0.00	\$0.00
Totals	\$3,955.31	\$0.00	\$3,955.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD73 - LOTUS 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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Piatt County
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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Piatt County
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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Piatt County
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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Piatt County
DD77 - HAMMOND MUTUAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,951.20	+	Real Estate	\$6,855.79
+	Supplements	\$7.70	+	Railroad	\$0.00
-	Cancellations	\$7.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$8,951.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$6,855.79
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$8,951.20	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$6,855.79

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$6,855.79
Totals: 1 Distributions	\$6,855.79
Grand Totals: 1 Distributions	\$6,855.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,855.79	\$0.00	\$6,855.79	\$0.00	\$0.00	\$0.00
Totals	\$6,855.79	\$0.00	\$6,855.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD78 - UNION DD BY USER

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,638.76	+	Real Estate	\$1,394.80
+	Supplements	\$0.40	+	Railroad	\$0.00
-	Cancellations	\$0.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,638.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,394.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,638.76	+	Forfeited Tax	
				Total	\$1,394.80

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$1,394.80
Totals: 1 Distributions	\$1,394.80
Grand Totals: 1 Distributions	\$1,394.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,394.80	\$0.00	\$1,394.80	\$0.00	\$0.00	\$0.00
Totals	\$1,394.80	\$0.00	\$1,394.80	\$0.00	\$0.00	\$0.00

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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Piatt County
DD7SA - GOOSE CREEK 2A SA

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

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

**Settlement Sheet
Piatt County
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	\$1,083.75
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	\$1,083.75
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,083.75

Distribution Summary

Tax Distribution Date	Amount
07/26/2022	\$1,083.75
Totals: 1 Distributions	\$1,083.75
Grand Totals: 1 Distributions	\$1,083.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,083.75	\$0.00	\$1,083.75	\$0.00	\$0.00	\$0.00
Totals	\$1,083.75	\$0.00	\$1,083.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD81 - UNITY #3 SUB 1

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$683.42	+		Real Estate	\$561.92
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$683.42	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$561.92
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$683.42	+		Forfeited Tax	
					Total	\$561.92

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$561.92
Totals: 1 Distributions	\$561.92
Grand Totals: 1 Distributions	\$561.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$561.92	\$0.00	\$561.92	\$0.00	\$0.00	\$0.00
Totals	\$561.92	\$0.00	\$561.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD82 - UNITY #3 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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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

Settlement Sheet
Piatt County
DD83 - TRENKLE SL. 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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,812.52	+	Real Estate	\$2,290.02
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,812.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$2,290.02		
Total Amount Due	\$2,812.52	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$2,290.02		

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$2,290.02
Totals: 1 Distributions	
	\$2,290.02
Grand Totals: 1 Distributions	
	\$2,290.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,290.02	\$0.00	\$2,290.02	\$0.00	\$0.00	\$0.00
Totals	\$2,290.02	\$0.00	\$2,290.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD85 - WILLOW BRANCH #10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,208.06	+	Real Estate	\$7,922.73
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,208.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,922.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,208.06	+	Forfeited Tax	
				Total	\$7,922.73

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$7,922.73
Totals: 1 Distributions	\$7,922.73
Grand Totals: 1 Distributions	\$7,922.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,922.73	\$0.00	\$7,922.73	\$0.00	\$0.00	\$0.00
Totals	\$7,922.73	\$0.00	\$7,922.73	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$259.20	+	Real Estate	\$130.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$259.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$130.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$259.20	+	Forfeited Tax	
				Total	\$130.85

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$130.85
Totals: 1 Distributions	\$130.85
Grand Totals: 1 Distributions	\$130.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130.85	\$0.00	\$130.85	\$0.00	\$0.00	\$0.00
Totals	\$130.85	\$0.00	\$130.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD87 - WILDCAT CREEK

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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Piatt County
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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Piatt County
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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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

Settlement Sheet
Piatt County
DD90 - MONT #2 SUB A

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$325.00	+	Real Estate	\$162.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$325.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$162.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$325.00	+	Forfeited Tax	
				Total	\$162.50

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$162.50
Totals: 1 Distributions	\$162.50
Grand Totals: 1 Distributions	\$162.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162.50	\$0.00	\$162.50	\$0.00	\$0.00	\$0.00
Totals	\$162.50	\$0.00	\$162.50	\$0.00	\$0.00	\$0.00

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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

Settlement Sheet
Piatt County
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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Piatt County
DD93 - EAST CAMP CREEK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$607.08	+	Real Estate	\$317.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$607.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$317.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$607.08	+	Forfeited Tax	
				Total	\$317.04

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$317.04
Totals: 1 Distributions	\$317.04
Grand Totals: 1 Distributions	\$317.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$317.04	\$0.00	\$317.04	\$0.00	\$0.00	\$0.00
Totals	\$317.04	\$0.00	\$317.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD94 - TRNK SL BR SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,449.74	+	Real Estate	\$7,151.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,449.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,151.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,449.74	+	Forfeited Tax	
				Total	\$7,151.36

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$7,151.36
Totals: 1 Distributions	\$7,151.36
Grand Totals: 1 Distributions	\$7,151.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,151.36	\$0.00	\$7,151.36	\$0.00	\$0.00	\$0.00
Totals	\$7,151.36	\$0.00	\$7,151.36	\$0.00	\$0.00	\$0.00

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	
	Total Amount Due	\$0.00	+		Forfeited Tax	
					Total	\$0.00

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

Settlement Sheet
Piatt County
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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Piatt County
DD97 - DEWITT SP SUB2 B

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

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

Settlement Sheet
Piatt County
DD98 - DEWITT SP SUB3 B

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$191.15
Totals: 1 Distributions	\$191.15
Grand Totals: 1 Distributions	\$191.15

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

Settlement Sheet
Piatt County
DD99 - DEWITT SP SUB3 C

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$956.00	+		Real Estate	\$745.46
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$956.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$745.46
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$956.00	+		Forfeited Tax	
					Total	\$745.46

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$745.46
Totals: 1 Distributions	\$745.46
Grand Totals: 1 Distributions	\$745.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$745.46	\$0.00	\$745.46	\$0.00	\$0.00	\$0.00
Totals	\$745.46	\$0.00	\$745.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDAT - ATWOOD FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,945.01	+	Real Estate	\$40,585.28
+	Supplements	\$543.86	+	Railroad	\$0.00
-	Cancellations	\$545.23	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$64,943.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,585.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,943.64	+	Forfeited Tax	
				Total	\$40,585.28

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$40,585.28
Totals: 1 Distributions	\$40,585.28
Grand Totals: 1 Distributions	\$40,585.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,081.11	\$35,081.11	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$584.67	\$584.67	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,559.35	\$4,559.35	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$360.15	\$360.15	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,585.28	\$40,585.28	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDDB - BEMENT FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$216,012.90	+	Real Estate	\$137,494.72
+	Supplements	\$987.50	+	Railroad	\$0.00
-	Cancellations	\$1,170.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$215,829.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$137,494.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$215,829.70	+	Forfeited Tax	
				Total	\$137,494.72

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$137,494.72
Totals: 1 Distributions	\$137,494.72
Grand Totals: 1 Distributions	\$137,494.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,301.71	\$113,301.71	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$6,366.96	\$6,366.96	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,913.36	\$15,913.36	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,912.69	\$1,912.69	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$137,494.72	\$137,494.72	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDCG - CERRO GORDO FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,969.06	+	Real Estate	\$74,641.64
+	Supplements	\$587.25	+	Railroad	\$0.00
-	Cancellations	\$1,063.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,492.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,641.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$126,492.45	+	Forfeited Tax	
				Total	\$74,641.64

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$74,641.64
Totals: 1 Distributions	\$74,641.64
Grand Totals: 1 Distributions	\$74,641.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,160.15	\$70,160.15	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$304.99	\$304.99	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,176.50	\$4,176.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$74,641.64	\$74,641.64	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDCI - CISCO FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$61,413.41	+	Real Estate	\$34,670.55
+ Supplements	\$539.47	+	Railroad	\$0.00
- Cancellations	\$572.31	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$61,380.57	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$34,670.55		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$61,380.57	+	Forfeited Tax	
		<hr/>		
		Total		
		\$34,670.55		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$34,670.55
Totals: 1 Distributions	\$34,670.55
Grand Totals: 1 Distributions	\$34,670.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,074.97	\$30,074.97	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,595.58	\$4,595.58	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$34,670.55	\$34,670.55	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDDE - DELAND FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,844.39	+	Real Estate	\$46,888.88
+	Supplements	\$106.11	+	Railroad	\$0.00
-	Cancellations	\$121.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$69,828.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,888.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,828.93	+	Forfeited Tax	
				Total	\$46,888.88

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$46,888.88
Totals: 1 Distributions	\$46,888.88
Grand Totals: 1 Distributions	\$46,888.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,888.88	\$46,888.88	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,888.88	\$46,888.88	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDFC - FARMER CITY FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,861.71	+	Real Estate	\$15,390.41
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$19,861.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,390.41
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,861.71	+	Forfeited Tax	
				Total	\$15,390.41

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$15,390.41
Totals: 1 Distributions	\$15,390.41
Grand Totals: 1 Distributions	\$15,390.41

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,858.43	\$6,858.43	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$570.23	\$570.23	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,961.75	\$7,961.75	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,390.41	\$15,390.41	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDHA - HAMMOND FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,669.86	+	Real Estate	\$45,509.46
+	Supplements	\$494.50	+	Railroad	\$0.00
-	Cancellations	\$596.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,568.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,509.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,568.08	+	Forfeited Tax	
				Total	\$45,509.46

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$45,509.46
Totals: 1 Distributions	\$45,509.46
Grand Totals: 1 Distributions	\$45,509.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,646.99	\$36,646.99	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$610.78	\$610.78	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,948.25	\$6,948.25	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,303.44	\$1,303.44	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,509.46	\$45,509.46	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDIV - IVESDALE FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$8,506.97	+		Real Estate	\$6,441.00
+	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	\$8,506.97	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,441.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,506.97	+		Forfeited Tax	
					Total	\$6,441.00

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,441.00
Totals: 1 Distributions	\$6,441.00
Grand Totals: 1 Distributions	\$6,441.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,148.82	\$4,148.82	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,382.93	\$1,382.93	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$34.61	\$34.61	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$813.56	\$813.56	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61.08	\$61.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,441.00	\$6,441.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDMO - MID-PIATT FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$215,165.62	+	Real Estate	\$128,064.11
+	Supplements	\$1,982.73	+	Railroad	\$0.00
-	Cancellations	\$2,120.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$215,027.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$128,064.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$215,027.80	+	Forfeited Tax	
				Total	\$128,064.11

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$128,064.11
Totals: 1 Distributions	\$128,064.11
Grand Totals: 1 Distributions	\$128,064.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,416.18	\$126,416.18	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,647.93	\$1,647.93	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$128,064.11	\$128,064.11	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDNP - NORTH PIATT FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,470.63	+	Real Estate	\$125,770.84
+	Supplements	\$1,120.14	+	Railroad	\$0.00
-	Cancellations	\$1,338.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$194,252.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$125,770.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$194,252.52	+	Forfeited Tax	
				Total	\$125,770.84

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$125,770.84
Totals: 1 Distributions	\$125,770.84
Grand Totals: 1 Distributions	\$125,770.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,792.26	\$104,792.26	\$0.00	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$20,978.58	\$20,978.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$125,770.84	\$125,770.84	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDSC - SCOTT FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,827.77	+	Real Estate	\$11,670.34
+	Supplements	\$299.07	+	Railroad	\$0.00
-	Cancellations	\$283.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,843.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,670.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,843.32	+	Forfeited Tax	
				Total	\$11,670.34

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$11,670.34
Totals: 1 Distributions	\$11,670.34
Grand Totals: 1 Distributions	\$11,670.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,378.73	\$8,378.73	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,097.39	\$1,097.39	\$0.00	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$2,194.22	\$2,194.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,670.34	\$11,670.34	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDWE - WELDON FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,407.64	+	Real Estate	\$6,648.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,407.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,648.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,407.64	+	Forfeited Tax	
				Total	\$6,648.40

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,648.40
Totals: 1 Distributions	\$6,648.40
Grand Totals: 1 Distributions	\$6,648.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,724.97	\$5,724.97	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$60.87	\$60.87	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$862.56	\$862.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,648.40	\$6,648.40	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
J505 - COMM COLLEGE 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,540,702.39	+	Real Estate	\$1,571,062.35
+	Supplements	\$17,640.53	+	Railroad	\$0.00
-	Cancellations	\$20,453.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,537,889.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,571,062.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,537,889.57	+	Forfeited Tax	
				Total	\$1,571,062.35

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,571,062.35
Totals: 1 Distributions	\$1,571,062.35
Grand Totals: 1 Distributions	\$1,571,062.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$243,076.31	\$243,076.31	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,977.94	\$3,977.94	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$94,001.37	\$94,001.37	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,509.76	\$3,509.76	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$8,394.19	\$8,394.19	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE (home rule)	\$30,241.38	\$30,241.38	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$292,475.25	\$292,475.25	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$107,017.63	\$107,017.63	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$27,931.92	\$27,931.92	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$760,436.60	\$760,436.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,571,062.35	\$1,571,062.35	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
J537 - COMM COLLEGE 537

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$236,974.52	+	Real Estate	\$142,531.95
+	Supplements	\$1,284.00	+	Railroad	\$0.00
-	Cancellations	\$2,123.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$236,134.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$142,531.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$236,134.64	+	Forfeited Tax	
				Total	\$142,531.95

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$142,531.95
Totals: 1 Distributions	\$142,531.95
Grand Totals: 1 Distributions	\$142,531.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$34,099.90	\$34,099.90	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$712.09	\$712.09	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,458.47	\$21,458.47	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$10,749.48	\$10,749.48	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,636.56	\$1,636.56	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$73,875.45	\$73,875.45	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$142,531.95	\$142,531.95	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
LY01 - BEMENT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,676.02	+	Real Estate	\$71,292.13
+	Supplements	\$701.56	+	Railroad	\$0.00
-	Cancellations	\$818.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$116,559.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$71,292.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$116,559.43	+	Forfeited Tax	
				Total	\$71,292.13

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$71,292.13
Totals: 1 Distributions	\$71,292.13
Grand Totals: 1 Distributions	\$71,292.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,329.65	\$53,329.65	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,253.25	\$1,253.25	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$4,506.87	\$4,506.87	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,032.33	\$7,032.33	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,965.48	\$3,965.48	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,204.55	\$1,204.55	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$71,292.13	\$71,292.13	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
LY03 - HOPE WELTY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,131.65	+	Real Estate	\$47,316.92
+	Supplements	\$426.17	+	Railroad	\$0.00
-	Cancellations	\$686.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$78,871.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$47,316.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$78,871.40	+	Forfeited Tax	
				Total	\$47,316.92

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$47,316.92
Totals: 1 Distributions	\$47,316.92
Grand Totals: 1 Distributions	\$47,316.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,805.79	\$37,805.79	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,480.40	\$1,480.40	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$4,444.29	\$4,444.29	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,793.22	\$1,793.22	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,793.22	\$1,793.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,316.92	\$47,316.92	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
LY07 - AT-HAM LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$125,108.57	+	Real Estate	\$83,015.54
+	Supplements	\$822.70	+	Railroad	\$0.00
-	Cancellations	\$901.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,029.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$83,015.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,029.50	+	Forfeited Tax	
				Total	\$83,015.54

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$83,015.54
Totals: 1 Distributions	\$83,015.54
Grand Totals: 1 Distributions	\$83,015.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,123.49	\$72,123.49	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$543.67	\$543.67	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$4,702.08	\$4,702.08	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,351.00	\$2,351.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,532.22	\$2,532.22	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$38.19	\$38.19	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$724.89	\$724.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$83,015.54	\$83,015.54	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
MTA1 - MULTI-TWP ASSESSOR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,160.47	+	Real Estate	\$7,908.29
+	Supplements	\$57.71	+	Railroad	\$0.00
-	Cancellations	\$65.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,152.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,908.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,152.68	+	Forfeited Tax	
				Total	\$7,908.29

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$7,908.29
Totals: 1 Distributions	\$7,908.29
Grand Totals: 1 Distributions	\$7,908.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,908.29	\$7,908.29	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,908.29	\$7,908.29	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
PRES - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$389,089.52	+	Real Estate	\$239,877.30
+	Supplements	\$2,653.73	+	Railroad	\$0.00
-	Cancellations	\$3,167.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$388,576.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$239,877.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$388,576.22	+	Forfeited Tax	
				Total	\$239,877.30

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$239,877.30
Totals: 1 Distributions	\$239,877.30
Grand Totals: 1 Distributions	\$239,877.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191,238.57	\$191,238.57	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,578.01	\$13,578.01	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,123.68	\$3,123.68	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,096.01	\$16,096.01	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,868.84	\$10,868.84	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$764.97	\$764.97	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,207.22	\$4,207.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$239,877.30	\$239,877.30	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TL04 - GOOSE CREEK DISTRICT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$129,069.01	+	Real Estate	\$93,197.97
+	Supplements	\$189.79	+	Railroad	\$0.00
-	Cancellations	\$217.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,041.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$93,197.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,041.36	+	Forfeited Tax	
				Total	\$93,197.97

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$93,197.97
Totals: 1 Distributions	\$93,197.97
Grand Totals: 1 Distributions	\$93,197.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,541.26	\$50,541.26	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,541.24	\$3,541.24	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,084.92	\$1,084.92	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$6,738.87	\$6,738.87	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$16,847.02	\$16,847.02	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,832.68	\$10,832.68	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,611.98	\$3,611.98	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$93,197.97	\$93,197.97	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TL05 - ALLERTON PUBLIC LIBRARY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$312,841.32	+	Real Estate	\$187,632.35
+	Supplements	\$2,351.10	+	Railroad	\$0.00
-	Cancellations	\$2,975.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$312,217.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$187,632.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$312,217.18	+	Forfeited Tax	
				Total	\$187,632.35

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$187,632.35
Totals: 1 Distributions	\$187,632.35
Grand Totals: 1 Distributions	\$187,632.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,010.30	\$135,010.30	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,240.62	\$15,240.62	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,505.24	\$4,505.24	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,635.57	\$17,635.57	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,240.62	\$15,240.62	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$187,632.35	\$187,632.35	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TL08 - WILLOW BRANCH TWP LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,629.91	+	Real Estate	\$38,701.21
+	Supplements	\$527.56	+	Railroad	\$0.00
-	Cancellations	\$597.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,559.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$38,701.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66,559.78	+	Forfeited Tax	
				Total	\$38,701.21

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$38,701.21
Totals: 1 Distributions	\$38,701.21
Grand Totals: 1 Distributions	\$38,701.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$30,936.35	\$30,936.35	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$145.56	\$145.56	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$3,661.29	\$3,661.29	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,923.02	\$1,923.02	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,034.99	\$2,034.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$38,701.21	\$38,701.21	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
TT01 - BEMENT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$174,535.47	+	Real Estate	\$106,645.66
+	Supplements	\$1,049.51	+	Railroad	\$0.00
-	Cancellations	\$1,223.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$174,361.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$106,645.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$174,361.09	+	Forfeited Tax	
				Total	\$106,645.66

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$106,645.66
Totals: 1 Distributions	\$106,645.66
Grand Totals: 1 Distributions	\$106,645.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,826.77	\$56,826.77	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$33,607.78	\$33,607.78	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,353.44	\$1,353.44	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,857.16	\$3,857.16	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,332.75	\$7,332.75	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,667.76	\$3,667.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$106,645.66	\$106,645.66	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TT01RD - BEMENT ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$220,292.47	+	Real Estate	\$118,462.33
+	Supplements	\$1,165.82	+	Railroad	\$0.00
-	Cancellations	\$1,359.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$16,142.09)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$203,956.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$118,462.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$203,956.68	+	Forfeited Tax	
				Total	\$118,462.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BEMENT VILLAGE	\$25,674.44	\$16,139.59
IVESDALE VILLAGE	\$25.51	\$2.50
Totals	\$25,699.95	\$16,142.09

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$118,462.33
Totals: 1 Distributions	\$118,462.33
Grand Totals: 1 Distributions	\$118,462.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$62,071.41	\$62,071.41	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$45,203.80	\$45,203.80	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,055.93	\$3,055.93	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,223.42	\$1,223.42	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,378.39	\$5,378.39	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,529.38	\$1,529.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$118,462.33	\$118,462.33	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
TT02 - BLUE RIDGE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$198,517.19	+	Real Estate	\$128,890.95
+	Supplements	\$1,166.13	+	Railroad	\$0.00
-	Cancellations	\$1,422.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$198,261.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$128,890.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$198,261.07	+	Forfeited Tax	
				Total	\$128,890.95

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$128,890.95
Totals: 1 Distributions	\$128,890.95
Grand Totals: 1 Distributions	\$128,890.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,929.84	\$64,929.84	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,168.34	\$6,168.34	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$30,517.77	\$30,517.77	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$18,181.10	\$18,181.10	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,897.41	\$3,897.41	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,221.30	\$4,221.30	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$975.19	\$975.19	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$128,890.95	\$128,890.95	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TT02RD - BLUE RIDGE ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$335,410.39	+	Real Estate	\$199,400.65
+	Supplements	\$1,804.08	+	Railroad	\$0.00
-	Cancellations	\$2,200.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$18,371.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$316,643.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$199,400.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$316,643.17	+	Forfeited Tax	
				Total	\$199,400.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MANSFIELD VILLAGE	\$27,857.10	\$18,371.02
Totals	\$27,857.10	\$18,371.02

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$199,400.65
Totals: 1 Distributions	\$199,400.65
Grand Totals: 1 Distributions	\$199,400.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,844.34	\$5,844.34	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$117,128.47	\$117,128.47	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,442.79	\$8,442.79	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$56,944.02	\$56,944.02	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,442.79	\$8,442.79	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,598.24	\$2,598.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$199,400.65	\$199,400.65	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
TT03 - CERRO GORDO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,111.84	+	Real Estate	\$62,851.85
+	Supplements	\$566.08	+	Railroad	\$0.00
-	Cancellations	\$911.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$104,766.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,851.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,766.11	+	Forfeited Tax	
				Total	\$62,851.85

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$62,851.85
Totals: 1 Distributions	\$62,851.85
Grand Totals: 1 Distributions	\$62,851.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,497.70	\$59,497.70	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,495.88	\$1,495.88	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,796.30	\$1,796.30	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$61.97	\$61.97	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,851.85	\$62,851.85	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TT03RD - CERRO GORDO ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$360,313.52	+	Real Estate	\$198,538.28
+	Supplements	\$1,788.20	+	Railroad	\$0.00
-	Cancellations	\$2,880.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$16,911.57)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$342,309.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$198,538.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$342,309.90	+	Forfeited Tax	
				Total	\$198,538.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CERRO GORDO VILLAGE	\$27,661.15	\$16,911.57
Totals	\$27,661.15	\$16,911.57

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$198,538.28
Totals: 1 Distributions	\$198,538.28
Grand Totals: 1 Distributions	\$198,538.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$269.52	\$269.52	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$117,627.60	\$117,627.60	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,397.08	\$11,397.08	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$51,720.89	\$51,720.89	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,347.20	\$10,347.20	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,175.99	\$7,175.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$198,538.28	\$198,538.28	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
TT04 - GOOSE CREEK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,111.23	+	Real Estate	\$95,394.83
+	Supplements	\$194.26	+	Railroad	\$0.00
-	Cancellations	\$222.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,082.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$95,394.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,082.92	+	Forfeited Tax	
				Total	\$95,394.83

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$95,394.83
Totals: 1 Distributions	\$95,394.83
Grand Totals: 1 Distributions	\$95,394.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,838.58	\$70,838.58	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,166.51	\$2,166.51	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,111.57	\$10,111.57	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,666.14	\$8,666.14	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,612.03	\$3,612.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$95,394.83	\$95,394.83	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TT04RD - GOOSE CREEK ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$189,431.71	
+	Supplements	\$270.96	
-	Cancellations	\$310.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,729.25)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$185,662.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$185,662.97	

Current Year Taxes Paid

	Real Estate	\$133,055.46
	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	\$133,055.46
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$133,055.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DELAND VILLAGE	\$5,163.53	\$3,729.25
Totals	\$5,163.53	\$3,729.25

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$133,055.46
Totals: 1 Distributions	\$133,055.46
Grand Totals: 1 Distributions	\$133,055.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$70,431.46	\$70,431.46	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,354.74	\$6,354.74	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$56,269.26	\$56,269.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$133,055.46	\$133,055.46	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
TT05 - MONTICELLO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$188,402.32	+	Real Estate	\$112,998.02
+	Supplements	\$1,415.91	+	Railroad	\$0.00
-	Cancellations	\$1,791.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$188,026.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$112,998.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$188,026.47	+	Forfeited Tax	
				Total	\$112,998.02

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$112,998.02
Totals: 1 Distributions	\$112,998.02
Grand Totals: 1 Distributions	\$112,998.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,340.61	\$8,340.61	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$55,778.77	\$55,778.77	\$0.00	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$45,878.21	\$45,878.21	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,000.43	\$3,000.43	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$112,998.02	\$112,998.02	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TT05RD - MONTICELLO ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,918.73	+	Real Estate	\$74,322.71
+	Supplements	\$931.31	+	Railroad	\$0.00
-	Cancellations	\$1,178.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$123,671.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,322.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$123,671.54	+	Forfeited Tax	
				Total	\$74,322.71

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$74,322.71
Totals: 1 Distributions	\$74,322.71
Grand Totals: 1 Distributions	\$74,322.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$74,322.71	\$74,322.71	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$74,322.71	\$74,322.71	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
TT06 - SANGAMON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$197,529.30	+	Real Estate	\$115,638.14
+	Supplements	\$1,936.49	+	Railroad	\$0.00
-	Cancellations	\$1,961.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$197,503.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$115,638.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$197,503.80	+	Forfeited Tax	
				Total	\$115,638.14

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$115,638.14
Totals: 1 Distributions	\$115,638.14
Grand Totals: 1 Distributions	\$115,638.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,380.44	\$107,380.44	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29.94	\$29.94	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$8,197.82	\$8,197.82	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$29.94	\$29.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$115,638.14	\$115,638.14	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TT06RD - SANGAMON ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$465,628.67	+	Real Estate	\$272,589.92
+	Supplements	\$4,564.82	+	Railroad	\$0.00
-	Cancellations	\$4,624.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$465,568.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$272,589.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$465,568.59	+	Forfeited Tax	
				Total	\$272,589.92

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$272,589.92
Totals: 1 Distributions	\$272,589.92
Grand Totals: 1 Distributions	\$272,589.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$167,685.87	\$167,685.87	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,687.56	\$11,687.56	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$83,375.99	\$83,375.99	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,840.50	\$9,840.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$272,589.92	\$272,589.92	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
TT07 - UNITY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,391.49	+	Real Estate	\$97,801.51
+	Supplements	\$969.19	+	Railroad	\$0.00
-	Cancellations	\$1,062.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$147,298.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$97,801.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,298.29	+	Forfeited Tax	
				Total	\$97,801.51

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$97,801.51
Totals: 1 Distributions	\$97,801.51
Grand Totals: 1 Distributions	\$97,801.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,610.32	\$59,610.32	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,328.14	\$1,328.14	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$27,423.15	\$27,423.15	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,990.95	\$1,990.95	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,310.13	\$5,310.13	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$66.80	\$66.80	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$2,072.02	\$2,072.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$97,801.51	\$97,801.51	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
TT07RD - UNITY ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$240,759.71	+	Real Estate	\$144,846.47
+	Supplements	\$1,435.43	+	Railroad	\$0.00
-	Cancellations	\$1,573.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$14,909.12)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$225,712.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$144,846.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$225,712.62	+	Forfeited Tax	
				Total	\$144,846.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ATWOOD VILLAGE	\$13,132.71	\$8,761.81
HAMMOND VILLAGE	\$9,233.69	\$6,147.31
Totals	\$22,366.40	\$14,909.12

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$144,846.47
Totals: 1 Distributions	\$144,846.47
Grand Totals: 1 Distributions	\$144,846.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$66.78	\$66.78	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$90,996.85	\$90,996.85	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$10,975.37	\$10,975.37	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$39,819.72	\$39,819.72	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$996.72	\$996.72	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,991.03	\$1,991.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$144,846.47	\$144,846.47	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TT08 - WILLOW BRANCH TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,944.02	+	Real Estate	\$88,255.51
+	Supplements	\$1,203.08	+	Railroad	\$0.00
-	Cancellations	\$1,362.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real 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	\$151,784.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$88,255.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$151,784.11	+	Forfeited Tax	
				Total	\$88,255.51

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$88,255.51
Totals: 1 Distributions	\$88,255.51
Grand Totals: 1 Distributions	\$88,255.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,113.97	\$66,113.97	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,281.41	\$10,281.41	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,399.56	\$1,399.56	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$582.22	\$582.22	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,296.13	\$9,296.13	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$582.22	\$582.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$88,255.51	\$88,255.51	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TT08RD - WILLOW BRANCH ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$374,994.61	+	Real Estate	\$211,890.18
+	Supplements	\$2,888.48	+	Railroad	\$0.00
-	Cancellations	\$3,272.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,921.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$368,688.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$211,890.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$368,688.93	+	Forfeited Tax	
				Total	\$211,890.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CISCO VILLAGE	\$10,184.46	\$5,921.75
Totals	\$10,184.46	\$5,921.75

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$211,890.18
Totals: 1 Distributions	\$211,890.18
Grand Totals: 1 Distributions	\$211,890.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$137,205.53	\$137,205.53	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,672.54	\$11,672.54	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$46,746.14	\$46,746.14	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$8,134.40	\$8,134.40	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,131.57	\$8,131.57	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$211,890.18	\$211,890.18	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
U003 - UNIT 3 SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,893.55	+	Real Estate	\$2,946.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,893.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,946.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,893.55	+	Forfeited Tax	
				Total	\$2,946.77

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,946.77
Totals: 1 Distributions	\$2,946.77
Grand Totals: 1 Distributions	\$2,946.77

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$1,563.01	\$1,563.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$385.44	\$385.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$318.98	\$318.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$112.60	\$112.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$127.59	\$127.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$31.90	\$31.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31.90	\$31.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25.52	\$25.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$205.33	\$205.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$112.60	\$112.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$31.90	\$31.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,946.77	\$2,946.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
U005 - UNIT 5 SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,226,657.49	+	Real Estate	\$2,054,851.58
+	Supplements	\$14,930.44	+	Railroad	\$0.00
-	Cancellations	\$17,700.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,223,887.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,054,851.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,223,887.43	+	Forfeited Tax	
				Total	\$2,054,851.58

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,054,851.58
Totals: 1 Distributions	\$2,054,851.58
Grand Totals: 1 Distributions	\$2,054,851.58

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$1,285,395.99	\$1,285,395.99	\$0.00	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$213,768.26	\$213,768.26	\$0.00	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$219,102.65	\$219,102.65	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$19,465.60	\$19,465.60	\$0.00	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$83,468.07	\$83,468.07	\$0.00	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$20,867.02	\$20,867.02	\$0.00	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$20,867.02	\$20,867.02	\$0.00	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$16,693.62	\$16,693.62	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$139,018.93	\$139,018.93	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$19,465.60	\$19,465.60	\$0.00	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$16,738.82	\$16,738.82	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$2,054,851.58	\$2,054,851.58	\$0.00	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Piatt County
U018 - UNIT 18 SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,277,436.01	+	Real Estate	\$2,123,266.42
+	Supplements	\$19,656.42	+	Railroad	\$0.00
-	Cancellations	\$23,483.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,273,608.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$2,123,266.42
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$3,273,608.83	+	County Trustee	
			+	Forfeited Tax	
				Total	\$2,123,266.42

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,123,266.42
Totals: 1 Distributions	\$2,123,266.42
Grand Totals: 1 Distributions	\$2,123,266.42

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$1,453,135.91	\$1,453,135.91	\$0.00	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$196,145.23	\$196,145.23	\$0.00	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$201,824.97	\$201,824.97	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$36,813.20	\$36,813.20	\$0.00	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$80,728.71	\$80,728.71	\$0.00	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$20,181.65	\$20,181.65	\$0.00	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$20,181.65	\$20,181.65	\$0.00	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$16,145.32	\$16,145.32	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$43,505.73	\$43,505.73	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$34,422.40	\$34,422.40	\$0.00	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$20,181.65	\$20,181.65	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$2,123,266.42	\$2,123,266.42	\$0.00	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Piatt County
U025 - UNIT 25 SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,149,584.40	+	Real Estate	\$5,954,086.60
+	Supplements	\$86,771.77	+	Railroad	\$0.00
-	Cancellations	\$100,412.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,135,943.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,954,086.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,135,943.51	+	Forfeited Tax	
				Total	\$5,954,086.60

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$5,954,086.60
Totals: 1 Distributions	\$5,954,086.60
Grand Totals: 1 Distributions	\$5,954,086.60

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$2,906,689.84	\$2,906,689.84	\$0.00	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$1,172,091.71	\$1,172,091.71	\$0.00	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$789,863.17	\$789,863.17	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$142,725.41	\$142,725.41	\$0.00	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$315,941.70	\$315,941.70	\$0.00	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$78,986.91	\$78,986.91	\$0.00	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$78,986.91	\$78,986.91	\$0.00	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$63,190.72	\$63,190.72	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$183,897.91	\$183,897.91	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$142,725.41	\$142,725.41	\$0.00	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$78,986.91	\$78,986.91	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$5,954,086.60	\$5,954,086.60	\$0.00	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Piatt County
U039 - UNIT 39 SCHOOL BONDS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$201,315.05	+	Real Estate	\$128,750.58
+	Supplements	\$1,367.57	+	Railroad	\$0.00
-	Cancellations	\$1,499.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$201,183.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$128,750.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$201,183.59	+	Forfeited Tax	
				Total	\$128,750.58

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$128,750.58
Totals: 1 Distributions	\$128,750.58
Grand Totals: 1 Distributions	\$128,750.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$128,750.58	\$128,750.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$128,750.58	\$128,750.58	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
U057 - UNIT 57 SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,933,226.32	+	Real Estate	\$1,435,478.65
+	Supplements	\$3,262.69	+	Railroad	\$0.00
-	Cancellations	\$3,738.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,932,750.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,435,478.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,932,750.82	+	Forfeited Tax	
			Total \$1,435,478.65		

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,435,478.65
Totals: 1 Distributions	\$1,435,478.65
Grand Totals: 1 Distributions	\$1,435,478.65

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$860,371.33	\$860,371.33	\$0.00	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$142,919.13	\$142,919.13	\$0.00	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$226,413.74	\$226,413.74	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$18,101.39	\$18,101.39	\$0.00	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$60,377.67	\$60,377.67	\$0.00	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$15,094.06	\$15,094.06	\$0.00	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$15,094.06	\$15,094.06	\$0.00	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$12,075.25	\$12,075.25	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$49,367.55	\$49,367.55	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$20,570.41	\$20,570.41	\$0.00	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$15,094.06	\$15,094.06	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$1,435,478.65	\$1,435,478.65	\$0.00	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Piatt County
U100 - UNIT 100 SCHOOL

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,015,176.23	+	Real Estate	\$1,208,655.29
+ Supplements	\$10,926.56	+	Railroad	\$0.00
- Cancellations	\$18,073.72	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,008,029.07	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,208,655.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,008,029.07	+	Forfeited Tax	
			Total	\$1,208,655.29

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,208,655.29
Totals: 1 Distributions	\$1,208,655.29
Grand Totals: 1 Distributions	\$1,208,655.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$669,485.03	\$669,485.03	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$222,214.90	\$222,214.90	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$133,897.26	\$133,897.26	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,243.15	\$5,243.15	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$53,559.15	\$53,559.15	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,389.48	\$13,389.48	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,389.48	\$13,389.48	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$10,712.31	\$10,712.31	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$62,891.17	\$62,891.17	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,483.88	\$10,483.88	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$13,389.48	\$13,389.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,208,655.29	\$1,208,655.29	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

U305 - ARTHUR-LOVINGTON- ATWOOD- HAMMOND

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,238,469.06	+	Real Estate	\$784,719.58
+	Supplements	\$8,335.19	+	Railroad	\$0.00
-	Cancellations	\$9,136.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,237,667.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$784,719.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,237,667.94	+	Forfeited Tax	
				Total	\$784,719.58

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$784,719.58
Totals: 1 Distributions	\$784,719.58
Grand Totals: 1 Distributions	\$784,719.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$533,909.06	\$533,909.06	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$111,231.65	\$111,231.65	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,720.59	\$8,720.59	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$44,492.82	\$44,492.82	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,123.40	\$11,123.40	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11,123.40	\$11,123.40	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8,898.72	\$8,898.72	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,965.84	\$27,965.84	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,130.70	\$16,130.70	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,123.40	\$11,123.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$784,719.58	\$784,719.58	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
VC01 - MONTICELLO CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,017,516.99	+	Real Estate	\$595,355.74
+	Supplements	\$8,414.05	+	Railroad	\$0.00
-	Cancellations	\$10,744.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,015,186.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$595,355.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,015,186.78	+	Forfeited Tax	
				Total	\$595,355.74

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$595,355.74
Totals: 1 Distributions	\$595,355.74
Grand Totals: 1 Distributions	\$595,355.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$175,344.76	\$175,344.76	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$127,163.23	\$127,163.23	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$49,907.48	\$49,907.48	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$92,825.49	\$92,825.49	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$52,101.96	\$52,101.96	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$62,929.10	\$62,929.10	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$35,083.72	\$35,083.72	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$595,355.74	\$595,355.74	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

VCAT - ATWOOD VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,692.41	+	Real Estate	\$50,441.09
+	Supplements	\$276.57	+	Railroad	\$0.00
-	Cancellations	\$352.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,761.81	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,377.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,441.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,377.95	+	Forfeited Tax	
				Total	\$50,441.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNITY ROAD DISTRICT	\$13,132.71	\$8,761.81
Totals	\$13,132.71	\$8,761.81

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$50,441.09
Totals: 1 Distributions	\$50,441.09
Grand Totals: 1 Distributions	\$50,441.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,368.23	\$8,368.23	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,244.53	\$7,244.53	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,020.94	\$5,020.94	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,622.43	\$3,622.43	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,489.09	\$14,489.09	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,696.39	\$1,696.39	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$1,237.67	\$1,237.67	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$8,761.81	\$8,761.81	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$50,441.09	\$50,441.09	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
VCBE - BEMENT VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$154,724.51	+	Real Estate	\$102,583.68
+ Supplements	\$1,523.93	+	Railroad	\$0.00
- Cancellations	\$1,836.39	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$16,139.59	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$170,551.64	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$102,583.68		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$170,551.64	+	Forfeited Tax	
			Total	\$102,583.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BEMENT ROAD DISTRICT	\$25,674.44	\$16,139.59
Totals	\$25,674.44	\$16,139.59

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$102,583.68
Totals: 1 Distributions	\$102,583.68
Grand Totals: 1 Distributions	\$102,583.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,631.75	\$22,631.75	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,174.72	\$11,174.72	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$37,042.33	\$37,042.33	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$6,900.23	\$6,900.23	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$220.60	\$220.60	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,474.46	\$8,474.46	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$16,139.59	\$16,139.59	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$102,583.68	\$102,583.68	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

VCCG - CERRO GORDO VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,741.99	+	Real Estate	\$84,223.16
+	Supplements	\$1,333.65	+	Railroad	\$0.00
-	Cancellations	\$1,770.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$16,911.57	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,216.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$84,223.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,216.72	+	Forfeited Tax	
				Total	\$84,223.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CERRO GORDO ROAD DIS	\$27,661.15	\$16,911.57
Totals	\$27,661.15	\$16,911.57

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$84,223.16
Totals: 1 Distributions	\$84,223.16
Grand Totals: 1 Distributions	\$84,223.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,108.09	\$18,108.09	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18,374.72	\$18,374.72	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,864.90	\$10,864.90	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,969.47	\$1,969.47	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,618.04	\$8,618.04	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,621.63	\$3,621.63	\$0.00	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$2,473.57	\$2,473.57	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,281.17	\$3,281.17	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$16,911.57	\$16,911.57	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$84,223.16	\$84,223.16	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
VCCI - CISCO VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,718.04	+	Real Estate	\$13,631.54
+	Supplements	\$230.63	+	Railroad	\$0.00
-	Cancellations	\$279.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,921.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,591.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,631.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,591.22	+	Forfeited Tax	
				Total	\$13,631.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW BRANCH ROAD D	\$10,184.46	\$5,921.75
Totals	\$10,184.46	\$5,921.75

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$13,631.54
Totals: 1 Distributions	\$13,631.54
Grand Totals: 1 Distributions	\$13,631.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,250.95	\$5,250.95	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,458.84	\$2,458.84	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$5,921.75	\$5,921.75	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,631.54	\$13,631.54	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
VCDE - DELAND VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,696.18	+	Real Estate	\$27,864.42
+	Supplements	\$675.72	+	Railroad	\$0.00
-	Cancellations	\$774.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,729.25	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,326.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,864.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,326.96	+	Forfeited Tax	
				Total	\$27,864.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GOOSE CREEK ROAD DIST	\$5,163.53	\$3,729.25
Totals	\$5,163.53	\$3,729.25

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$27,864.42
Totals: 1 Distributions	\$27,864.42
Grand Totals: 1 Distributions	\$27,864.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,196.73	\$6,196.73	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$800.85	\$800.85	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,109.20	\$1,109.20	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,905.01	\$2,905.01	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,450.81	\$8,450.81	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,239.34	\$1,239.34	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,433.23	\$3,433.23	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$3,729.25	\$3,729.25	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,864.42	\$27,864.42	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
VCHA - HAMMOND VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,179.19	+	Real Estate	\$46,496.60
+	Supplements	\$718.03	+	Railroad	\$0.00
-	Cancellations	\$1,007.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$6,147.31	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,036.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,496.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,036.84	+	Forfeited Tax	
				Total	\$46,496.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNITY ROAD DISTRICT	\$9,233.69	\$6,147.31
Totals	\$9,233.69	\$6,147.31

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$46,496.60
Totals: 1 Distributions	\$46,496.60
Grand Totals: 1 Distributions	\$46,496.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,066.20	\$6,066.20	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$10,765.27	\$10,765.27	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,142.90	\$4,142.90	\$0.00	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$1,819.83	\$1,819.83	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,759.65	\$2,759.65	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,836.34	\$11,836.34	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,959.10	\$2,959.10	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$6,147.31	\$6,147.31	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,496.60	\$46,496.60	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
VCIV - IVESDALE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$73.03	+		Real Estate	\$8.10
+	Supplements	\$0.02	+		Railroad	\$0.00
-	Cancellations	\$0.03	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2.50	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75.52	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$8.10
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$75.52	+		Forfeited Tax	
					Total	\$8.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BEMENT ROAD DISTRICT	\$25.51	\$2.50
Totals	\$25.51	\$2.50

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$8.10
Totals: 1 Distributions	\$8.10
Grand Totals: 1 Distributions	\$8.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2.43	\$2.43	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.36	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.83	\$0.83	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1.93	\$1.93	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$2.50	\$2.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8.10	\$8.10	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
VCMA - MANSFIELD VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,870.60	+	Real Estate	\$70,060.14
+	Supplements	\$1,502.33	+	Railroad	\$0.00
-	Cancellations	\$2,027.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$18,371.02	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$110,716.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,060.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$110,716.07	+	Forfeited Tax	
				Total	\$70,060.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLUE RIDGE ROAD DISTRI	\$27,857.10	\$18,371.02
Totals	\$27,857.10	\$18,371.02

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$70,060.14
Totals: 1 Distributions	\$70,060.14
Grand Totals: 1 Distributions	\$70,060.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,568.96	\$18,568.96	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,598.98	\$9,598.98	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,570.28	\$5,570.28	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,896.64	\$3,896.64	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,244.63	\$12,244.63	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$139.87	\$139.87	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,669.76	\$1,669.76	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$18,371.02	\$18,371.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$70,060.14	\$70,060.14	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

VT03 - SPECIAL SERVICE #3 (SAGE MEADOWS)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3.60	+	Real Estate	\$1.93
+	Supplements	\$0.45	+	Railroad	\$0.00
-	Cancellations	\$0.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3.75	+	Forfeited Tax	
				Total	\$1.93

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1.93
Totals: 1 Distributions	\$1.93
Grand Totals: 1 Distributions	\$1.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$1.93	\$1.93	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1.93	\$1.93	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

VT04 - SPECIAL SERVICE #4 (WALDEN POND)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147.22	+	Real Estate	\$147.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$147.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$147.22		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$147.22	+	Forfeited Tax	
			Total \$147.22		

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$147.22
Totals: 1 Distributions	\$147.22
Grand Totals: 1 Distributions	\$147.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$147.22	\$147.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$147.22	\$147.22	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
VTF2 - MONTICELLO TIF 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$746,675.76	+	Real Estate	\$450,730.57
+	Supplements	\$13,516.86	+	Railroad	\$0.00
-	Cancellations	\$15,535.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$744,657.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$450,730.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$744,657.48	+	Forfeited Tax	
				Total	\$450,730.57

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$450,730.57
Totals: 1 Distributions	\$450,730.57
Grand Totals: 1 Distributions	\$450,730.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$450,730.57	\$450,730.57	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$450,730.57	\$450,730.57	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
VTF3 - CERRO GORDO TIF 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,948.82	+	Real Estate	\$66,295.87
+	Supplements	\$6,688.82	+	Railroad	\$0.00
-	Cancellations	\$8,037.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$100,599.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,295.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$100,599.88	+	Forfeited Tax	
				Total	\$66,295.87

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$66,295.87
Totals: 1 Distributions	\$66,295.87
Grand Totals: 1 Distributions	\$66,295.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,295.87	\$66,295.87	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$66,295.87	\$66,295.87	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
VTF4 - ATWOOD TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,061.14	+	Real Estate	\$8,870.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,061.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,870.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,061.14	+	Forfeited Tax	
				Total	\$8,870.82

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$8,870.82
Totals: 1 Distributions	\$8,870.82
Grand Totals: 1 Distributions	\$8,870.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,870.82	\$8,870.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,870.82	\$8,870.82	\$0.00	\$0.00	\$0.00	\$0.00

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 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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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