

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**CT74 - PIATT COUNTY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,692,665.94	+	Real Estate	\$4,066,909.48
+	Supplements	\$86,562.82	+	Railroad	\$0.00
-	Cancellations	\$95,788.87	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$4,066,909.48</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,683,439.89</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$4,066,909.48</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,500,067.38	\$911,540.79	\$911,540.79	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$121,103.79	\$73,590.73	\$73,590.73	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$900,049.79	\$546,930.19	\$546,930.19	\$0.00	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$581,632.83	\$353,438.84	\$353,438.84	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$290,843.18	\$176,735.69	\$176,735.69	\$0.00	\$0.00	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$290,843.18	\$176,735.69	\$176,735.69	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$204,842.43	\$124,475.90	\$124,475.90	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$372,794.88	\$226,534.99	\$226,534.99	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$900,049.79	\$546,930.19	\$546,930.19	\$0.00	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$15,754.54	\$9,573.51	\$9,573.51	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$90,002.97	\$54,691.80	\$54,691.80	\$0.00	\$0.00	\$0.00	\$0.00
100 - COOPERATIVE EXTENSION	\$101,045.87	\$61,402.20	\$61,402.20	\$0.00	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$773,819.42	\$470,224.21	\$470,224.21	\$0.00	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$549,815.89	\$334,104.75	\$334,104.75	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,692,665.94</b>	<b>\$4,066,909.48</b>	<b>\$4,066,909.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD01 - UNION MUTUAL #4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,957.38	+		Real Estate	\$1,961.34
+	Supplements	\$99.34	+		Railroad	\$0.00
-	Cancellations	\$99.34	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			<b>Total Collected</b>	<b>\$1,961.34</b>
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,957.38</b>	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					<b>Total</b>	<b>\$1,961.34</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$2,957.38	\$1,961.34	\$0.00	\$1,961.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,957.38</b>	<b>\$1,961.34</b>	<b>\$0.00</b>	<b>\$1,961.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD02 - UN MUTUAL #4 SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,100.00	+	Real Estate	\$5,342.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$5,342.75</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,100.00</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$5,342.75</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$6,100.00	\$5,342.75	\$0.00	\$5,342.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,100.00</b>	<b>\$5,342.75</b>	<b>\$0.00</b>	<b>\$5,342.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD03 - LAKE FORK MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,815.14	+	Real Estate	\$14,614.14
+	Supplements	\$32.12	+	Railroad	\$0.00
-	Cancellations	\$32.10	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$14,614.14</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,815.16</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$14,614.14</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$20,815.14	\$14,614.14	\$0.00	\$14,614.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,815.14</b>	<b>\$14,614.14</b>	<b>\$0.00</b>	<b>\$14,614.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD05 - LAKE FORK SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,000.00	+	Real Estate	\$560.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	<b>Total Collected</b>	<b>\$560.00</b>
	<b>Adjusted Amount Due</b>	<b>\$1,000.00</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$560.00</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,000.00	\$560.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,000.00</b>	<b>\$560.00</b>	<b>\$0.00</b>	<b>\$560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD06 - LAKE FORK SUB 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,910.98	+		Real Estate	\$1,477.63
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			<b>Total Collected</b>	<b>\$1,477.63</b>
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,910.98</b>	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					<b>Total</b>	<b>\$1,477.63</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,910.98	\$1,477.63	\$0.00	\$1,477.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,910.98</b>	<b>\$1,477.63</b>	<b>\$0.00</b>	<b>\$1,477.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD07 - LAKE FORK SUB 4**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$3,000.00	\$1,959.87	\$0.00	\$1,959.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,000.00</b>	<b>\$1,959.87</b>	<b>\$0.00</b>	<b>\$1,959.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD08 - LAKE FORK SUB 5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,000.00	+	Real Estate	\$2,116.97
+	Supplements	\$119.52	+	Railroad	\$0.00
-	Cancellations	\$119.54	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$2,116.97</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,999.98</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$2,116.97</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$3,000.00	\$2,116.97	\$0.00	\$2,116.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,000.00</b>	<b>\$2,116.97</b>	<b>\$0.00</b>	<b>\$2,116.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD09 - LAKE FORK SUB 7**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$280.80	+		Real Estate	\$145.13
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			<b>Total Collected</b>	<b>\$145.13</b>
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$280.80</b>	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					<b>Total</b>	<b>\$145.13</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$280.80	\$145.13	\$0.00	\$145.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$280.80</b>	<b>\$145.13</b>	<b>\$0.00</b>	<b>\$145.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD10 - LAKE FORK SUB 10**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,383.12	+	Real Estate	\$2,654.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	<b>Adjusted Amount Due</b>	<b>\$3,383.12</b>		<b>Total Collected</b>	<b>\$2,654.90</b>
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$2,654.90</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$3,383.12	\$2,654.90	\$0.00	\$2,654.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,383.12</b>	<b>\$2,654.90</b>	<b>\$0.00</b>	<b>\$2,654.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD101 - TRENKLE SL SUB #5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,787.50	+	Real Estate	\$5,679.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$5,679.80</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,787.50</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$5,679.80</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$7,787.50	\$5,679.80	\$0.00	\$5,679.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,787.50</b>	<b>\$5,679.80</b>	<b>\$0.00</b>	<b>\$5,679.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD102 - TRENKLE SL SUB #6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,278.70	+	Real Estate	\$5,348.23
+	Supplements	\$2.50	+	Railroad	\$0.00
-	Cancellations	\$2.50	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$5,348.23</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,278.70</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$5,348.23</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$7,278.70	\$5,348.23	\$0.00	\$5,348.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,278.70</b>	<b>\$5,348.23</b>	<b>\$0.00</b>	<b>\$5,348.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD103 - TRENKLE SL SUB #7**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD104 - FRIENDS CR LAT B-1**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD105 - GOOSE CREEK #4**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD105SA - GOOSE CREEK #4 SA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,222.14	+	Real Estate	\$10,923.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$10,923.95</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,222.14</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$10,923.95</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$18,222.14	\$10,923.95	\$0.00	\$10,923.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,222.14</b>	<b>\$10,923.95</b>	<b>\$0.00</b>	<b>\$10,923.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD106 - DD#7 UNITY SUB #3**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD106SA - DD#7 UNITY SUB#3 SA**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$10,773.00	\$8,951.49	\$0.00	\$8,951.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,773.00</b>	<b>\$8,951.49</b>	<b>\$0.00</b>	<b>\$8,951.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD107 - GOOSE CREEK 2A**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD108 - WB #1 SUB#1**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD109 - Union Drainage Dist #1 94-L-2**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD109SA - Union DD #1 94-L-2 SA**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD11 - LAKE FORK SUB 15**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,532.38	+	Real Estate	\$5,673.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$5,673.94</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,532.38</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$5,673.94</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$7,532.38	\$5,673.94	\$0.00	\$5,673.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,532.38</b>	<b>\$5,673.94</b>	<b>\$0.00</b>	<b>\$5,673.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**

**DD110 - GRANDVIEW MUTUAL DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,400.00	+	Real Estate	\$800.00
+	Supplements	\$200.00	+	Railroad	\$0.00
-	Cancellations	\$200.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	<b>Total Collected</b>	<b>\$800.00</b>
	<b>Adjusted Amount Due</b>	<b>\$1,400.00</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$800.00</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,400.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,400.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD12 - LAKE FORK SUB 16**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$185.70	+	Real Estate	\$151.49
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	<b>Total Collected</b>	<b>\$151.49</b>
	<b>Adjusted Amount Due</b>	<b>\$185.70</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$151.49</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$185.70	\$151.49	\$0.00	\$151.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$185.70</b>	<b>\$151.49</b>	<b>\$0.00</b>	<b>\$151.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD13 - LAKE FORK SUB 18**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,000.00	+	Real Estate	\$694.94
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	<b>Adjusted Amount Due</b>	<b>\$1,000.00</b>		<b>Total Collected</b>	<b>\$694.94</b>
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$694.94</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,000.00	\$694.94	\$0.00	\$694.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,000.00</b>	<b>\$694.94</b>	<b>\$0.00</b>	<b>\$694.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD14 - LAKE FORK SUB 19**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,513.32	+	Real Estate	\$1,558.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$1,558.34</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,513.32</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$1,558.34</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$2,513.32	\$1,558.34	\$0.00	\$1,558.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,513.32</b>	<b>\$1,558.34</b>	<b>\$0.00</b>	<b>\$1,558.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD15 - LAKE FORK SUB 21**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,990.10	+	Real Estate	\$3,331.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$3,331.79</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,990.10</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$3,331.79</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$4,990.10	\$3,331.79	\$0.00	\$3,331.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,990.10</b>	<b>\$3,331.79</b>	<b>\$0.00</b>	<b>\$3,331.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD16 - LAKE FORK SUB 27**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$979.96	+	Real Estate	\$764.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	<b>Adjusted Amount Due</b>	<b>\$979.96</b>		<b>Total Collected</b>	<b>\$764.18</b>
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$764.18</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$979.96	\$764.18	\$0.00	\$764.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$979.96</b>	<b>\$764.18</b>	<b>\$0.00</b>	<b>\$764.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD17 - LAKE FORK SUB 31**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,399.48	+	Real Estate	\$2,179.48
+	Supplements	\$10.26	+	Railroad	\$0.00
-	Cancellations	\$10.26	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	<b>Adjusted Amount Due</b>	<b>\$3,399.48</b>		<b>Total Collected</b>	<b>\$2,179.48</b>
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$2,179.48</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$3,399.48	\$2,179.48	\$0.00	\$2,179.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,399.48</b>	<b>\$2,179.48</b>	<b>\$0.00</b>	<b>\$2,179.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD18 - LAKE FORK SUB 33**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,000.00	+		Real Estate	\$2,223.53
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			<b>Total Collected</b>	<b>\$2,223.53</b>
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,000.00</b>	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					<b>Total</b>	<b>\$2,223.53</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$3,000.00	\$2,223.53	\$0.00	\$2,223.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,000.00</b>	<b>\$2,223.53</b>	<b>\$0.00</b>	<b>\$2,223.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD19 - BEMENT #1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,261.60	+	Real Estate	\$7,698.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$7,698.21</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,261.60</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$7,698.21</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$10,261.60	\$7,698.21	\$0.00	\$7,698.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,261.60</b>	<b>\$7,698.21</b>	<b>\$0.00</b>	<b>\$7,698.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD20 - UNION #3 MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,615.76	+	Real Estate	\$9,642.58
+	Supplements	\$198.36	+	Railroad	\$0.00
-	Cancellations	\$198.36	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	<b>Adjusted Amount Due</b>	<b>\$13,615.76</b>		<b>Total Collected</b>	<b>\$9,642.58</b>
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$9,642.58</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$13,615.76	\$9,642.58	\$0.00	\$9,642.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,615.76</b>	<b>\$9,642.58</b>	<b>\$0.00</b>	<b>\$9,642.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD21 - UNION #3 SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$544.46	+		Real Estate	\$383.77
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			<b>Total Collected</b>	<b>\$383.77</b>
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$544.46</b>	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					<b>Total</b>	<b>\$383.77</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$544.46	\$383.77	\$0.00	\$383.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$544.46</b>	<b>\$383.77</b>	<b>\$0.00</b>	<b>\$383.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD22 - UNION #3 SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,282.00	+	Real Estate	\$2,683.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	<b>Adjusted Amount Due</b>	<b>\$4,282.00</b>		<b>Total Collected</b>	<b>\$2,683.34</b>
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$2,683.34</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$4,282.00	\$2,683.34	\$0.00	\$2,683.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,282.00</b>	<b>\$2,683.34</b>	<b>\$0.00</b>	<b>\$2,683.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD23 - UNION #3 SUB 3**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD24 - UNION #3 SUB 4**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD25 - UNION #3 SUB 5**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD26 - UNION #3 SUB 6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$550.40	+	Real Estate	\$423.85
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	<b>Adjusted Amount Due</b>	<b>\$550.40</b>		<b>Total Collected</b>	<b>\$423.85</b>
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$423.85</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$550.40	\$423.85	\$0.00	\$423.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$550.40</b>	<b>\$423.85</b>	<b>\$0.00</b>	<b>\$423.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD27 - UNION #3 SUB 7**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$265.96	+		Real Estate	\$183.62
+	Supplements	\$4.00	+		Railroad	\$0.00
-	Cancellations	\$4.00	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			<b>Total Collected</b>	<b>\$183.62</b>
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$265.96</b>	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					<b>Total</b>	<b>\$183.62</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$265.96	\$183.62	\$0.00	\$183.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$265.96</b>	<b>\$183.62</b>	<b>\$0.00</b>	<b>\$183.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD28 - UNION #3 SUB 8**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,341.46	+		Real Estate	\$941.61
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			<b>Total Collected</b>	<b>\$941.61</b>
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,341.46</b>	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					<b>Total</b>	<b>\$941.61</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,341.46	\$941.61	\$0.00	\$941.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,341.46</b>	<b>\$941.61</b>	<b>\$0.00</b>	<b>\$941.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD29 - CERRO GORDO #4**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD30 - UNION #7**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,534.20	+	Real Estate	\$2,850.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$2,850.56</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,534.20</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$2,850.56</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$4,534.20	\$2,850.56	\$0.00	\$2,850.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,534.20</b>	<b>\$2,850.56</b>	<b>\$0.00</b>	<b>\$2,850.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD31 - UNITY #3 MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,817.82	+	Real Estate	\$2,622.47
+	Supplements	\$0.40	+	Railroad	\$0.00
-	Cancellations	\$0.40	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	<b>Adjusted Amount Due</b>	<b>\$3,817.82</b>		<b>Total Collected</b>	<b>\$2,622.47</b>
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$2,622.47</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$3,817.82	\$2,622.47	\$0.00	\$2,622.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,817.82</b>	<b>\$2,622.47</b>	<b>\$0.00</b>	<b>\$2,622.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD32 - UNITY #3 SUB 3**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD32SA - UNITY#3 SUB#3**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD33 - UNITY #3 SUB 4**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$240.22	\$179.17	\$0.00	\$179.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$240.22</b>	<b>\$179.17</b>	<b>\$0.00</b>	<b>\$179.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD34 - BEMENT #2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,192.10	+		Real Estate	\$3,649.81
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			<b>Total Collected</b>	<b>\$3,649.81</b>
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,192.10</b>	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					<b>Total</b>	<b>\$3,649.81</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$5,192.10	\$3,649.81	\$0.00	\$3,649.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,192.10</b>	<b>\$3,649.81</b>	<b>\$0.00</b>	<b>\$3,649.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD35 - TRENKLE SL. MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$17,209.48	+	Real Estate	\$13,559.67
+	Supplements	\$173.24	+	Railroad	\$0.00
-	Cancellations	\$173.24	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$13,559.67</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,209.48</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$13,559.67</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$17,209.48	\$13,559.67	\$0.00	\$13,559.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,209.48</b>	<b>\$13,559.67</b>	<b>\$0.00</b>	<b>\$13,559.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD36 - TRENKLE SL. SUB 1**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD37 - TRENKLE SL. SUB A3**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD38 - UNITY #9**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,557.64	+	Real Estate	\$2,204.85
+	Supplements	\$160.00	+	Railroad	\$0.00
-	Cancellations	\$160.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$2,204.85</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,557.64</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$2,204.85</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$2,557.64	\$2,204.85	\$0.00	\$2,204.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,557.64</b>	<b>\$2,204.85</b>	<b>\$0.00</b>	<b>\$2,204.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD39 - CERRO GORDO #1**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$13,225.08	+	Real Estate	\$11,020.95
+	Supplements	\$10.00	+	Railroad	\$0.00
-	Cancellations	\$10.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	<b>Total Collected</b>		
<b>Adjusted Amount Due</b>		<b>\$13,225.08</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		
			<b>\$11,020.95</b>		

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$13,225.08	\$11,020.95	\$0.00	\$11,020.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,225.08</b>	<b>\$11,020.95</b>	<b>\$0.00</b>	<b>\$11,020.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD40 - WOLF RUN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$5,063.72	+		Real Estate	\$3,496.95
+	Supplements	\$12.44	+		Railroad	\$0.00
-	Cancellations	\$12.44	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			<b>Total Collected</b>	<b>\$3,496.95</b>
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,063.72</b>	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					<b>Total</b>	<b>\$3,496.95</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$5,063.72	\$3,496.95	\$0.00	\$3,496.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,063.72</b>	<b>\$3,496.95</b>	<b>\$0.00</b>	<b>\$3,496.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD41 - DELAND SPEC. MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$28,728.52	+	Real Estate	\$20,480.32
+	Supplements	\$109.36	+	Railroad	\$0.00
-	Cancellations	\$109.36	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	<b>Adjusted Amount Due</b>	<b>\$28,728.52</b>		<b>Total Collected</b>	<b>\$20,480.32</b>
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$20,480.32</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$28,728.52	\$20,480.32	\$0.00	\$20,480.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,728.52</b>	<b>\$20,480.32</b>	<b>\$0.00</b>	<b>\$20,480.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD42 - DELAND SPEC. SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,167.36	+	Real Estate	\$5,157.27
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	<b>Adjusted Amount Due</b>	<b>\$7,167.36</b>		<b>Total Collected</b>	<b>\$5,157.27</b>
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$5,157.27</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$7,167.36	\$5,157.27	\$0.00	\$5,157.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,167.36</b>	<b>\$5,157.27</b>	<b>\$0.00</b>	<b>\$5,157.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD43 - CERRO GORDO #2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,322.72	+	Real Estate	\$2,694.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$2,694.11</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,322.72</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$2,694.11</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$4,322.72	\$2,694.11	\$0.00	\$2,694.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,322.72</b>	<b>\$2,694.11</b>	<b>\$0.00</b>	<b>\$2,694.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD44 - UNION #6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$298.12	+		Real Estate	\$149.81
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			<b>Total Collected</b>	<b>\$149.81</b>
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$298.12</b>	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					<b>Total</b>	<b>\$149.81</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$298.12	\$149.81	\$0.00	\$149.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$298.12</b>	<b>\$149.81</b>	<b>\$0.00</b>	<b>\$149.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD45 - WILLOW BRANCH #3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,338.80	+	Real Estate	\$810.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$810.28</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,338.80</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$810.28</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,338.80	\$810.28	\$0.00	\$810.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,338.80</b>	<b>\$810.28</b>	<b>\$0.00</b>	<b>\$810.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD46 - UNION #2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,637.40	+	Real Estate	\$3,200.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$3,200.50</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,637.40</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$3,200.50</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$4,637.40	\$3,200.50	\$0.00	\$3,200.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,637.40</b>	<b>\$3,200.50</b>	<b>\$0.00</b>	<b>\$3,200.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD46SA - UNION DRAINAGE DIST.#2**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD47 - GOOSE CREEK #1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,109.34	+	Real Estate	\$1,557.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	<b>Total Collected</b>	<b>\$1,557.13</b>
<b>Adjusted Amount Due</b>		<b>\$2,109.34</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$1,557.13</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$2,109.34	\$1,557.13	\$0.00	\$1,557.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,109.34</b>	<b>\$1,557.13</b>	<b>\$0.00</b>	<b>\$1,557.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD47SA - GOOSE CREEK #1**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD48 - WILL. BR. #12 MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,173.70	+	Real Estate	\$6,211.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$6,211.67</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,173.70</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$6,211.67</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$8,173.70	\$6,211.67	\$0.00	\$6,211.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,173.70</b>	<b>\$6,211.67</b>	<b>\$0.00</b>	<b>\$6,211.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD50 - UNITY#3 SUB#5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,206.10	+	Real Estate	\$6,506.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	<b>Adjusted Amount Due</b>	<b>\$9,206.10</b>		<b>Total Collected</b>	<b>\$6,506.10</b>
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$6,506.10</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$9,206.10	\$6,506.10	\$0.00	\$6,506.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,206.10</b>	<b>\$6,506.10</b>	<b>\$0.00</b>	<b>\$6,506.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD51 - MONTICELLO #2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$17,847.74	+	Real Estate	\$11,334.03
+	Supplements	\$4,551.16	+	Railroad	\$0.00
-	Cancellations	\$4,551.16	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$11,334.03</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,847.74</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$11,334.03</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$17,847.74	\$11,334.03	\$0.00	\$11,334.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,847.74</b>	<b>\$11,334.03</b>	<b>\$0.00</b>	<b>\$11,334.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD52 - WILLOW BRANCH #1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,171.22	+	Real Estate	\$4,641.80
+	Supplements	\$36.96	+	Railroad	\$0.00
-	Cancellations	\$36.96	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$4,641.80</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,171.22</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$4,641.80</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$7,171.22	\$4,641.80	\$0.00	\$4,641.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,171.22</b>	<b>\$4,641.80</b>	<b>\$0.00</b>	<b>\$4,641.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD53 - UNION #5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$690.86	+	Real Estate	\$453.83
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	<b>Total Collected</b>	<b>\$453.83</b>
	<b>Adjusted Amount Due</b>	<b>\$690.86</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$453.83</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$690.86	\$453.83	\$0.00	\$453.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$690.86</b>	<b>\$453.83</b>	<b>\$0.00</b>	<b>\$453.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD54 - UNITY #7**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,803.12	+	Real Estate	\$4,339.47
+	Supplements	\$155.64	+	Railroad	\$0.00
-	Cancellations	\$155.64	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$4,339.47</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,803.12</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$4,339.47</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$5,803.12	\$4,339.47	\$0.00	\$4,339.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,803.12</b>	<b>\$4,339.47</b>	<b>\$0.00</b>	<b>\$4,339.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD54A - 2022 Unity & Garrett Unpaid**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$644.00	+	Real Estate	\$36.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	<b>Adjusted Amount Due</b>	<b>\$644.00</b>		<b>Total Collected</b>	<b>\$36.89</b>
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$36.89</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$644.00	\$36.89	\$0.00	\$36.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$644.00</b>	<b>\$36.89</b>	<b>\$0.00</b>	<b>\$36.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD55 - UNITY #7 SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,372.44	+	Real Estate	\$2,500.78
+	Supplements	\$18.76	+	Railroad	\$0.00
-	Cancellations	\$18.76	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$2,500.78</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,372.44</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$2,500.78</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$3,372.44	\$2,500.78	\$0.00	\$2,500.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,372.44</b>	<b>\$2,500.78</b>	<b>\$0.00</b>	<b>\$2,500.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD56 - UNITY #7 SUB 2**

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

**Fund Summary for Current Year Taxes**

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



**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD57 - GOOSE CREEK #3**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD57SA - Goose Creek #3SA**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD58 - WILLOW BRANCH #4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,135.18	+	Real Estate	\$1,898.03
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	<b>Total Collected</b>	<b>\$1,898.03</b>
<b>Adjusted Amount Due</b>		<b>\$3,135.18</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$1,898.03</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$3,135.18	\$1,898.03	\$0.00	\$1,898.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,135.18</b>	<b>\$1,898.03</b>	<b>\$0.00</b>	<b>\$1,898.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD59 - CAMP CREEK MAIN**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$66.30	\$33.15	\$0.00	\$33.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66.30</b>	<b>\$33.15</b>	<b>\$0.00</b>	<b>\$33.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD60 - NEWCOMB MAIN**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD61 - NEWCOMB SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$233.66	+	Real Estate	\$142.83
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$142.83</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$233.66</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$142.83</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$233.66	\$142.83	\$0.00	\$142.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$233.66</b>	<b>\$142.83</b>	<b>\$0.00</b>	<b>\$142.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD62 - NEWCOMB SUB 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$359.50	+		Real Estate	\$181.30
+	Supplements	\$60.00	+		Railroad	\$0.00
-	Cancellations	\$60.00	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			<b>Total Collected</b>	<b>\$181.30</b>
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$359.50</b>	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					<b>Total</b>	<b>\$181.30</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$359.50	\$181.30	\$0.00	\$181.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$359.50</b>	<b>\$181.30</b>	<b>\$0.00</b>	<b>\$181.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD63 - NEWCOMB SUB 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$320.00	+	Real Estate	\$160.00
+	Supplements	\$380.00	+	Railroad	\$0.00
-	Cancellations	\$380.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	<b>Total Collected</b>	<b>\$160.00</b>
	<b>Adjusted Amount Due</b>	<b>\$320.00</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$160.00</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$320.00	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$320.00</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD64 - DEWITT MAIN**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD65 - FRIENDS CREEK MAIN**

7/29/2024 10:19

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD66 - FRIENDS CR. LAT A**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD67 - FRIENDS CR. LAT B**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD68 - KANKAKEE MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,928.40	+		Real Estate	\$1,978.38
+	Supplements	\$120.00	+		Railroad	\$0.00
-	Cancellations	\$120.00	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			<b>Total Collected</b>	<b>\$1,978.38</b>
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,928.40</b>	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					<b>Total</b>	<b>\$1,978.38</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$2,928.40	\$1,978.38	\$0.00	\$1,978.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,928.40</b>	<b>\$1,978.38</b>	<b>\$0.00</b>	<b>\$1,978.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD69 - KANKAKEE SUB 12**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$211.00	+		Real Estate	\$208.96
+	Supplements	\$120.00	+		Railroad	\$0.00
-	Cancellations	\$120.00	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			<b>Total Collected</b>	<b>\$208.96</b>
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$211.00</b>	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					<b>Total</b>	<b>\$208.96</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$211.00	\$208.96	\$0.00	\$208.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$211.00</b>	<b>\$208.96</b>	<b>\$0.00</b>	<b>\$208.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD70 - KANKAKEE SUB 19**

7/29/2024 10:19

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$200.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$200.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD71 - KANKAKEE SUB 31**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,704.90	+		Real Estate	\$1,090.29
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			<b>Total Collected</b>	<b>\$1,090.29</b>
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,704.90</b>	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					<b>Total</b>	<b>\$1,090.29</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,704.90	\$1,090.29	\$0.00	\$1,090.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,704.90</b>	<b>\$1,090.29</b>	<b>\$0.00</b>	<b>\$1,090.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD72 - LOTUS MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,666.22	+	Real Estate	\$1,731.92
+	Supplements	\$160.00	+	Railroad	\$0.00
-	Cancellations	\$160.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$1,731.92</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,666.22</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$1,731.92</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$2,666.22	\$1,731.92	\$0.00	\$1,731.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,666.22</b>	<b>\$1,731.92</b>	<b>\$0.00</b>	<b>\$1,731.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD73 - LOTUS SUB 1**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD74 - LOTUS MINOR S. 1/2**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD75 - LOTUS SUB 3**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD76 - LOTUS SUB 4**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD77 - HAMMOND MUTUAL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,475.82	+	Real Estate	\$3,242.29
+	Supplements	\$0.90	+	Railroad	\$0.00
-	Cancellations	\$0.90	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	<b>Adjusted Amount Due</b>	<b>\$4,475.82</b>		<b>Total Collected</b>	<b>\$3,242.29</b>
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$3,242.29</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$4,475.82	\$3,242.29	\$0.00	\$3,242.29	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,475.82</b>	<b>\$3,242.29</b>	<b>\$0.00</b>	<b>\$3,242.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD78 - UNION DD BY USER**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,638.76	+	Real Estate	\$1,314.26
+	Supplements	\$0.80	+	Railroad	\$0.00
-	Cancellations	\$0.80	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	<b>Adjusted Amount Due</b>	<b>\$1,638.76</b>		<b>Total Collected</b>	<b>\$1,314.26</b>
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$1,314.26</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,638.76	\$1,314.26	\$0.00	\$1,314.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,638.76</b>	<b>\$1,314.26</b>	<b>\$0.00</b>	<b>\$1,314.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD79 - LOTUS SUB 2**

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

**Fund Summary for Current Year Taxes**

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



**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD7SA - GOOSE CREEK 2A SA**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD80 - UNION #1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,767.50	+	Real Estate	\$1,133.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$1,133.75</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,767.50</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$1,133.75</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,767.50	\$1,133.75	\$0.00	\$1,133.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,767.50</b>	<b>\$1,133.75</b>	<b>\$0.00</b>	<b>\$1,133.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD81 - UNITY #3 SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$683.42	+	Real Estate	\$570.06
+	Supplements	\$3.20	+	Railroad	\$0.00
-	Cancellations	\$3.20	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	<b>Adjusted Amount Due</b>	<b>\$683.42</b>		<b>Total Collected</b>	<b>\$570.06</b>
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$570.06</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$683.42	\$570.06	\$0.00	\$570.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$683.42</b>	<b>\$570.06</b>	<b>\$0.00</b>	<b>\$570.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD82 - UNITY #3 SUB 2**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD83 - TRENKLE SL. SUB 3**

7/29/2024 10:19

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$950.00	+		Real Estate	\$512.50
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			<b>Total Collected</b>	<b>\$512.50</b>
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$950.00</b>	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					<b>Total</b>	<b>\$512.50</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$950.00	\$512.50	\$0.00	\$512.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$950.00</b>	<b>\$512.50</b>	<b>\$0.00</b>	<b>\$512.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD84 - TRENKLE SLOUGH SUB.#4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,406.32	+	Real Estate	\$1,129.43
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	<b>Total Collected</b>	<b>\$1,129.43</b>
<b>Adjusted Amount Due</b>		<b>\$1,406.32</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$1,129.43</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,406.32	\$1,129.43	\$0.00	\$1,129.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,406.32</b>	<b>\$1,129.43</b>	<b>\$0.00</b>	<b>\$1,129.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD85 - WILLOW BRANCH #10**

7/29/2024 10:19

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD86 - UNION DD #5 - WB**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$259.20	\$130.85	\$0.00	\$130.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$259.20</b>	<b>\$130.85</b>	<b>\$0.00</b>	<b>\$130.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD87 - WILDCAT CREEK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,272.40	+	Real Estate	\$14,424.66
+	Supplements	\$40.50	+	Railroad	\$0.00
-	Cancellations	\$40.50	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$14,424.66</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,272.40</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$14,424.66</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$20,272.40	\$14,424.66	\$0.00	\$14,424.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,272.40</b>	<b>\$14,424.66</b>	<b>\$0.00</b>	<b>\$14,424.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD88 - WILLOW BRANCH #5**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD89 - GOOSE CR #1 SUB 2**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD90 - MONT #2 SUB A**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$325.00	+		Real Estate	\$205.00
+	Supplements	\$240.00	+		Railroad	\$0.00
-	Cancellations	\$240.00	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			<b>Total Collected</b>	<b>\$205.00</b>
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$325.00</b>	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					<b>Total</b>	<b>\$205.00</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$325.00	\$205.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$325.00</b>	<b>\$205.00</b>	<b>\$0.00</b>	<b>\$205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD91 - DEWITT SP. SUB 3**

7/29/2024 10:19

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD92 - DEWITT SP. SUB 3A**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD93 - EAST CAMP CREEK**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$404.72	+		Real Estate	\$211.36
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			<b>Total Collected</b>	<b>\$211.36</b>
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$404.72</b>	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					<b>Total</b>	<b>\$211.36</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$404.72	\$211.36	\$0.00	\$211.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$404.72</b>	<b>\$211.36</b>	<b>\$0.00</b>	<b>\$211.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD94 - TRNK SL BR SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$16,898.82	+	Real Estate	\$13,974.58
+	Supplements	\$861.12	+	Railroad	\$0.00
-	Cancellations	\$861.12	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	<b>Adjusted Amount Due</b>	<b>\$16,898.82</b>		<b>Total Collected</b>	<b>\$13,974.58</b>
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$13,974.58</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$16,898.82	\$13,974.58	\$0.00	\$13,974.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,898.82</b>	<b>\$13,974.58</b>	<b>\$0.00</b>	<b>\$13,974.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD95 - DEWITT SP SUB 2**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD96 - DEWITT SP SUB2 A**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD97 - DEWITT SP SUB2 B**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD98 - DEWITT SP SUB3 B**

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

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$375.00	\$191.15	\$0.00	\$191.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$375.00</b>	<b>\$191.15</b>	<b>\$0.00</b>	<b>\$191.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**DD99 - DEWITT SP SUB3 C**

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

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**FDAT - ATWOOD FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$75,458.37	+	Real Estate	\$46,790.15
+	Supplements	\$716.97	+	Railroad	\$0.00
-	Cancellations	\$877.72	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	<b>Total Collected</b>	<b>\$46,790.15</b>
	<b>Adjusted Amount Due</b>	<b>\$75,297.62</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$46,790.15</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$66,097.15	\$40,985.46	\$40,985.46	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,128.10	\$699.51	\$699.51	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,630.43	\$4,731.47	\$4,731.47	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$602.69	\$373.71	\$373.71	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,458.37</b>	<b>\$46,790.15</b>	<b>\$46,790.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**FD BE - BEMENT FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$226,022.44	+	Real Estate	\$139,276.12
+	Supplements	\$1,927.69	+	Railroad	\$0.00
-	Cancellations	\$2,309.39	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	<b>Adjusted Amount Due</b>	<b>\$225,640.74</b>		<b>Total Collected</b>	<b>\$139,276.12</b>
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$139,276.12</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$178,007.14	\$109,688.86	\$109,688.86	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$20,006.38	\$12,328.02	\$12,328.02	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,005.99	\$15,408.82	\$15,408.82	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,002.93	\$1,850.42	\$1,850.42	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$226,022.44</b>	<b>\$139,276.12</b>	<b>\$139,276.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**FDCG - CERRO GORDO FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$140,285.95	+	Real Estate	\$80,545.19
+	Supplements	\$1,298.42	+	Railroad	\$0.00
-	Cancellations	\$1,553.90	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	<b>Adjusted Amount Due</b>	<b>\$140,030.47</b>		<b>Total Collected</b>	<b>\$80,545.19</b>
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$80,545.19</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$131,752.63	\$75,645.78	\$75,645.78	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$533.09	\$306.08	\$306.08	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,000.23	\$4,593.33	\$4,593.33	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$140,285.95</b>	<b>\$80,545.19</b>	<b>\$80,545.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**FDCI - CISCO FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$64,042.11	+	Real Estate	\$39,096.67
+	Supplements	\$1,643.51	+	Railroad	\$0.00
-	Cancellations	\$1,748.34	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	<b>Total Collected</b>	<b>\$39,096.67</b>
	<b>Adjusted Amount Due</b>	<b>\$63,937.28</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$39,096.67</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$57,179.49	\$34,907.14	\$34,907.14	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,832.25	\$3,560.50	\$3,560.50	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,030.37	\$629.03	\$629.03	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,042.11</b>	<b>\$39,096.67</b>	<b>\$39,096.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**FDDE - DELAND FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$76,797.86	+	Real Estate	\$54,163.92
+	Supplements	\$269.94	+	Railroad	\$0.00
-	Cancellations	\$314.25	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	<b>Total Collected</b>	<b>\$54,163.92</b>
	<b>Adjusted Amount Due</b>	<b>\$76,753.55</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$54,163.92</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$76,797.86	\$54,163.92	\$54,163.92	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,797.86</b>	<b>\$54,163.92</b>	<b>\$54,163.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**FDFC - FARMER CITY FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,258.29	+	Real Estate	\$15,325.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$15,325.90</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,258.29</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$15,325.90</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$8,809.66	\$6,664.73	\$6,664.73	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$582.12	\$440.39	\$440.39	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$10,866.51	\$8,220.78	\$8,220.78	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,258.29</b>	<b>\$15,325.90</b>	<b>\$15,325.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**FDHA - HAMMOND FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$76,332.21	+	Real Estate	\$44,339.00
+	Supplements	\$472.92	+	Railroad	\$0.00
-	Cancellations	\$557.74	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$44,339.00</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$76,247.39</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$44,339.00</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$62,726.00	\$36,435.57	\$36,435.57	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,055.52	\$613.12	\$613.12	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,567.66	\$6,138.42	\$6,138.42	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,983.03	\$1,151.89	\$1,151.89	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,332.21</b>	<b>\$44,339.00</b>	<b>\$44,339.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**FDIV - IVESDALE FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,523.08	+	Real Estate	\$7,183.68
+	Supplements	\$251.39	+	Railroad	\$0.00
-	Cancellations	\$294.35	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$7,183.68</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,480.12</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$7,183.68</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$6,354.16	\$4,793.23	\$4,793.23	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,911.96	\$1,442.27	\$1,442.27	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$47.87	\$36.11	\$36.11	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,124.69	\$848.40	\$848.40	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84.40	\$63.67	\$63.67	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,523.08</b>	<b>\$7,183.68</b>	<b>\$7,183.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**FDMO - MID-PIATT FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$225,888.15	+	Real Estate	\$136,311.64
+	Supplements	\$3,579.95	+	Railroad	\$0.00
-	Cancellations	\$3,720.97	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	<b>Adjusted Amount Due</b>	<b>\$225,747.13</b>		<b>Total Collected</b>	<b>\$136,311.64</b>
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$136,311.64</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$223,124.18	\$134,643.74	\$134,643.74	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,763.97	\$1,667.90	\$1,667.90	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$225,888.15</b>	<b>\$136,311.64</b>	<b>\$136,311.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**FDNP - NORTH PIATT FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$210,923.77	+	Real Estate	\$129,682.28
+	Supplements	\$2,858.48	+	Railroad	\$0.00
-	Cancellations	\$3,315.37	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$129,682.28</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$210,466.88</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$129,682.28</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$173,573.60	\$106,718.27	\$106,718.27	\$0.00	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$37,350.17	\$22,964.01	\$22,964.01	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$210,923.77</b>	<b>\$129,682.28</b>	<b>\$129,682.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**FDSC - SCOTT FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$22,507.22	+	Real Estate	\$12,591.38
+	Supplements	\$566.58	+	Railroad	\$0.00
-	Cancellations	\$594.19	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	<b>Total Collected</b>	<b>\$12,591.38</b>
<b>Adjusted Amount Due</b>		<b>\$22,479.61</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$12,591.38</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$16,158.72	\$9,039.79	\$9,039.79	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,116.17	\$1,183.87	\$1,183.87	\$0.00	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$4,232.33	\$2,367.72	\$2,367.72	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,507.22</b>	<b>\$12,591.38</b>	<b>\$12,591.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**FDWE - WELDON FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,077.73	+	Real Estate	\$7,070.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$7,070.56</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,077.73</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$7,070.56</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$7,844.79	\$6,110.23	\$6,110.23	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$130.75	\$101.84	\$101.84	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,102.19	\$858.49	\$858.49	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,077.73</b>	<b>\$7,070.56</b>	<b>\$7,070.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**J505 - COMM COLLEGE 505**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,885,809.95	+	Real Estate	\$1,760,071.45
+	Supplements	\$38,920.13	+	Railroad	\$0.00
-	Cancellations	\$42,820.84	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$1,760,071.45</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,881,909.24</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$1,760,071.45</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$439,205.83	\$267,874.05	\$267,874.05	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,047.15	\$4,298.10	\$4,298.10	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$160,332.72	\$97,787.81	\$97,787.81	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,239.39	\$1,365.82	\$1,365.82	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$14,804.21	\$9,029.17	\$9,029.17	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE (home rule)	\$51,731.03	\$31,551.05	\$31,551.05	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$546,275.17	\$333,176.25	\$333,176.25	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$199,498.93	\$121,675.50	\$121,675.50	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$44,357.78	\$27,054.05	\$27,054.05	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,420,317.74	\$866,259.65	\$866,259.65	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,885,809.95</b>	<b>\$1,760,071.45</b>	<b>\$1,760,071.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**J537 - COMM COLLEGE 537**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$275,784.26	+	Real Estate	\$160,905.60
+	Supplements	\$1,920.30	+	Railroad	\$0.00
-	Cancellations	\$2,380.62	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$160,905.60</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$275,323.94</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$160,905.60</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$56,041.84	\$32,697.46	\$32,697.46	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,643.40	\$958.83	\$958.83	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42,812.75	\$24,978.99	\$24,978.99	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$20,227.95	\$11,801.94	\$11,801.94	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$13,355.68	\$7,792.34	\$7,792.34	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,685.31	\$1,566.74	\$1,566.74	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$139,017.33	\$81,109.30	\$81,109.30	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$275,784.26</b>	<b>\$160,905.60</b>	<b>\$160,905.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**LY01 - BEMENT LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$127,506.15	+	Real Estate	\$74,707.35
+	Supplements	\$1,104.42	+	Railroad	\$0.00
-	Cancellations	\$1,424.10	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$74,707.35</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$127,186.47</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$74,707.35</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$95,806.33	\$56,134.06	\$56,134.06	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,248.70	\$1,317.54	\$1,317.54	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,559.97	\$4,429.47	\$4,429.47	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,616.86	\$7,392.37	\$7,392.37	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,112.17	\$4,167.10	\$4,167.10	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,162.12	\$1,266.81	\$1,266.81	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$127,506.15</b>	<b>\$74,707.35</b>	<b>\$74,707.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**LY03 - HOPE WELTY LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$82,884.71	+	Real Estate	\$47,851.64
+	Supplements	\$468.80	+	Railroad	\$0.00
-	Cancellations	\$599.82	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	<b>Total Collected</b>	<b>\$47,851.64</b>
	<b>Adjusted Amount Due</b>	<b>\$82,753.69</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$47,851.64</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$63,679.92	\$36,764.16	\$36,764.16	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,498.89	\$1,442.68	\$1,442.68	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,484.82	\$4,321.20	\$4,321.20	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,610.54	\$2,661.80	\$2,661.80	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,610.54	\$2,661.80	\$2,661.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,884.71</b>	<b>\$47,851.64</b>	<b>\$47,851.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**LY07 - AT-HAM LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$120,873.21	+	Real Estate	\$76,416.19
+	Supplements	\$1,636.84	+	Railroad	\$0.00
-	Cancellations	\$1,842.54	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$76,416.19</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$120,667.51</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$76,416.19</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$108,275.08	\$68,451.65	\$68,451.65	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$835.11	\$527.96	\$527.96	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,206.22	\$4,555.78	\$4,555.78	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,665.87	\$1,053.17	\$1,053.17	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,772.23	\$1,752.61	\$1,752.61	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$59.35	\$37.51	\$37.51	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$59.35	\$37.51	\$37.51	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$120,873.21</b>	<b>\$76,416.19</b>	<b>\$76,416.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**MTA1 - MULTI-TWP ASSESSOR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,398.83	+	Real Estate	\$8,906.94
+	Supplements	\$172.62	+	Railroad	\$0.00
-	Cancellations	\$183.37	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	<b>Adjusted Amount Due</b>	<b>\$13,388.08</b>		<b>Total Collected</b>	<b>\$8,906.94</b>
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$8,906.94</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$13,398.83	\$8,906.94	\$8,906.94	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,398.83</b>	<b>\$8,906.94</b>	<b>\$8,906.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**PRES - FOREST PRESERVE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$441,003.09	+	Real Estate	\$267,821.42
+	Supplements	\$5,712.52	+	Railroad	\$0.00
-	Cancellations	\$6,321.44	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	<b>Adjusted Amount Due</b>	<b>\$440,394.17</b>		<b>Total Collected</b>	<b>\$267,821.42</b>
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$267,821.42</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$354,113.58	\$215,053.38	\$215,053.38	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$43,683.12	\$26,528.78	\$26,528.78	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,602.06	\$3,402.14	\$3,402.14	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,604.33	\$22,837.12	\$22,837.12	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$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	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$441,003.09</b>	<b>\$267,821.42</b>	<b>\$267,821.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**TL04 - GOOSE CREEK DISTRICT LIBRARY**

7/29/2024 10:19

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$140,710.48	+	Real Estate	\$99,327.21
+	Supplements	\$471.35	+	Railroad	\$0.00
-	Cancellations	\$560.45	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	<b>Total Collected</b>	<b>\$99,327.21</b>
<b>Adjusted Amount Due</b>		<b>\$140,621.38</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$99,327.21</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$77,103.70	\$54,427.33	\$54,427.33	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,600.17	\$4,659.04	\$4,659.04	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,504.34	\$1,061.91	\$1,061.91	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$10,594.09	\$7,478.35	\$7,478.35	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$24,504.03	\$17,297.34	\$17,297.34	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,403.72	\$10,873.45	\$10,873.45	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,000.43	\$3,529.79	\$3,529.79	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$140,710.48</b>	<b>\$99,327.21</b>	<b>\$99,327.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**TL05 - ALLERTON PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$335,595.73	+	Real Estate	\$198,698.90
+	Supplements	\$5,664.66	+	Railroad	\$0.00
-	Cancellations	\$6,065.48	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$198,698.90</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$335,194.91</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$198,698.90</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$244,263.02	\$144,622.80	\$144,622.80	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$26,165.39	\$15,491.96	\$15,491.96	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,141.55	\$4,820.44	\$4,820.44	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,016.35	\$17,772.02	\$17,772.02	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,009.42	\$15,991.68	\$15,991.68	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$335,595.73</b>	<b>\$198,698.90</b>	<b>\$198,698.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**TL08 - WILLOW BRANCH TWP LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$71,875.48	+	Real Estate	\$45,006.46
+	Supplements	\$1,568.47	+	Railroad	\$0.00
-	Cancellations	\$1,637.43	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	<b>Total Collected</b>		
<b>Adjusted Amount Due</b>		<b>\$71,806.52</b>	+		<b>\$45,006.46</b>
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$45,006.46</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$58,502.69	\$36,632.79	\$36,632.79	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$254.22	\$159.19	\$159.19	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$6,305.06	\$3,948.05	\$3,948.05	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,310.73	\$2,073.09	\$2,073.09	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,502.78	\$2,193.34	\$2,193.34	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,875.48</b>	<b>\$45,006.46</b>	<b>\$45,006.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**TT01 - BEMENT TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$183,167.51	+	Real Estate	\$107,319.73
+	Supplements	\$1,586.54	+	Railroad	\$0.00
-	Cancellations	\$2,045.76	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	<b>Adjusted Amount Due</b>	<b>\$182,708.29</b>		<b>Total Collected</b>	<b>\$107,319.73</b>
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$107,319.73</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$93,003.30	\$54,491.58	\$54,491.58	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,050.19	\$1,201.23	\$1,201.23	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$61,252.50	\$35,888.47	\$35,888.47	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,543.65	\$1,490.35	\$1,490.35	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,313.42	\$3,699.10	\$3,699.10	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,001.32	\$7,031.70	\$7,031.70	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,003.13	\$3,517.30	\$3,517.30	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$183,167.51</b>	<b>\$107,319.73</b>	<b>\$107,319.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**TT01RD - BEMENT ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$233,324.63	+	Real Estate	\$120,918.01
+	Supplements	\$1,787.57	+	Railroad	\$0.00
-	Cancellations	\$2,304.98	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$15,789.29)		<b>Total Collected</b>	<b>\$120,918.01</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$217,017.93</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$120,918.01</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BEMENT VILLAGE	\$26,113.43	\$15,787.04
IVESDALE VILLAGE	\$26.08	\$2.25
<b>Totals</b>	<b>\$26,139.51</b>	<b>\$15,789.29</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
005 - I. M. R. F.	\$2,050.22	\$1,201.26	\$1,201.26	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$128,004.69	\$59,209.97	\$59,209.97	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$84,960.03	\$49,778.95	\$49,778.95	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,000.85	\$2,930.05	\$2,930.05	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,004.49	\$1,174.45	\$1,174.45	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,801.24	\$5,156.73	\$5,156.73	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,503.11	\$1,466.60	\$1,466.60	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$233,324.63</b>	<b>\$120,918.01</b>	<b>\$120,918.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**TT02 - BLUE RIDGE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$229,017.71	+	Real Estate	\$143,377.75
+	Supplements	\$3,290.00	+	Railroad	\$0.00
-	Cancellations	\$3,865.28	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	<b>Total Collected</b>	<b>\$143,377.75</b>
<b>Adjusted Amount Due</b>		<b>\$228,442.43</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$143,377.75</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$100,001.26	\$62,606.33	\$62,606.33	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,500.34	\$5,947.74	\$5,947.74	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$66,000.84	\$41,320.18	\$41,320.18	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$38,001.37	\$23,790.96	\$23,790.96	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,004.51	\$4,385.20	\$4,385.20	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,004.51	\$4,385.20	\$4,385.20	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,504.88	\$942.14	\$942.14	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$229,017.71</b>	<b>\$143,377.75</b>	<b>\$143,377.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**TT02RD - BLUE RIDGE ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$374,012.68	+	Real Estate	\$214,813.31
+	Supplements	\$4,929.15	+	Railroad	\$0.00
-	Cancellations	\$5,791.09	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$19,339.29)		<b>Total Collected</b>	<b>\$214,813.31</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$353,811.45</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$214,813.31</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MANSFIELD VILLAGE	\$30,346.78	\$19,339.29
<b>Totals</b>	<b>\$30,346.78</b>	<b>\$19,339.29</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
005 - I. M. R. F.	\$9,004.73	\$5,637.47	\$5,637.47	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$221,565.86	\$119,373.18	\$119,373.18	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$25,002.00	\$15,652.63	\$15,652.63	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$100,926.20	\$63,185.37	\$63,185.37	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,005.54	\$8,142.19	\$8,142.19	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,508.35	\$2,822.47	\$2,822.47	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$374,012.68</b>	<b>\$214,813.31</b>	<b>\$214,813.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**TT03 - CERRO GORDO TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$142,616.91	+	Real Estate	\$82,336.61
+	Supplements	\$806.65	+	Railroad	\$0.00
-	Cancellations	\$1,032.05	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	<b>Total Collected</b>	<b>\$82,336.61</b>
	<b>Adjusted Amount Due</b>	<b>\$142,391.51</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$82,336.61</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$137,003.22	\$79,095.67	\$79,095.67	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,504.78	\$1,446.08	\$1,446.08	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,003.37	\$1,733.93	\$1,733.93	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$105.54	\$60.93	\$60.93	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$142,616.91</b>	<b>\$82,336.61</b>	<b>\$82,336.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**TT03RD - CERRO GORDO ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$372,171.48	+	Real Estate	\$197,317.86
+	Supplements	\$1,933.14	+	Railroad	\$0.00
-	Cancellations	\$2,473.24	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$17,546.61)		<b>Total Collected</b>	<b>\$197,317.86</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$354,084.77</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$197,317.86</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CERRO GORDO VILLAGE	\$29,747.07	\$17,546.61
<b>Totals</b>	<b>\$29,747.07</b>	<b>\$17,546.61</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
005 - I. M. R. F.	\$451.82	\$260.86	\$260.86	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$238,693.67	\$120,257.57	\$120,257.57	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,064.11	\$11,006.22	\$11,006.22	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$97,960.00	\$56,554.91	\$56,554.91	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,000.47	\$2,309.57	\$2,309.57	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,001.41	\$6,928.73	\$6,928.73	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$372,171.48</b>	<b>\$197,317.86</b>	<b>\$197,317.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**TT04 - GOOSE CREEK TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$137,108.53	+ Real Estate	\$96,784.58	
+	Supplements	\$459.27	+	Railroad	\$0.00
-	Cancellations	\$546.10	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	<b>+</b>	<b>Total Collected</b>	<b>\$96,784.58</b>
<b>Adjusted Amount Due</b>		<b>\$137,021.70</b>	<b>+</b>	Hold Back	\$0.00
			<b>+</b>	County Trustee	\$0.00
			<b>+</b>	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$96,784.58</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$100,601.47	\$71,014.33	\$71,014.33	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,003.36	\$2,120.07	\$2,120.07	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,000.01	\$9,882.58	\$9,882.58	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,503.34	\$10,237.87	\$10,237.87	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,000.35	\$3,529.73	\$3,529.73	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$137,108.53</b>	<b>\$96,784.58</b>	<b>\$96,784.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**TT04RD - GOOSE CREEK ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$205,466.76	+	Real Estate	\$141,077.06
+	Supplements	\$669.44	+	Railroad	\$0.00
-	Cancellations	\$796.03	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$3,961.29)		<b>Total Collected</b>	<b>\$141,077.06</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$201,378.88</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$141,077.06</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DELAND VILLAGE	\$5,608.15	\$3,961.29
<b>Totals</b>	<b>\$5,608.15</b>	<b>\$3,961.29</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$108,202.70	\$72,418.66	\$72,418.66	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,803.63	\$6,214.46	\$6,214.46	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$88,460.43	\$62,443.94	\$62,443.94	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$205,466.76</b>	<b>\$141,077.06</b>	<b>\$141,077.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**TT05 - MONTICELLO TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$199,845.15	+	Real Estate	\$118,323.43
+	Supplements	\$3,373.27	+	Railroad	\$0.00
-	Cancellations	\$3,611.92	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$118,323.43</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$199,606.50</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$118,323.43</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$13,909.22	\$8,235.31	\$8,235.31	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$93,003.14	\$55,064.88	\$55,064.88	\$0.00	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$87,921.27	\$52,056.04	\$52,056.04	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,011.52	\$2,967.20	\$2,967.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$199,845.15</b>	<b>\$118,323.43</b>	<b>\$118,323.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**TT05RD - MONTICELLO ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$142,432.51	+	Real Estate	\$84,331.25
+	Supplements	\$2,404.19	+	Railroad	\$0.00
-	Cancellations	\$2,574.29	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$84,331.25</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$142,262.41</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$84,331.25</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
009 - PERMANENT ROAD	\$142,432.51	\$84,331.25	\$84,331.25	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$142,432.51</b>	<b>\$84,331.25</b>	<b>\$84,331.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**TT06 - SANGAMON TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$217,627.89	+	Real Estate	\$126,157.86
+	Supplements	\$2,471.93	+	Railroad	\$0.00
-	Cancellations	\$2,649.27	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$126,157.86</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$217,450.55</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$126,157.86</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$202,622.23	\$117,459.15	\$117,459.15	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$15,005.66	\$8,698.71	\$8,698.71	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$217,627.89</b>	<b>\$126,157.86</b>	<b>\$126,157.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**TT06RD - SANGAMON ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$516,929.61	+	Real Estate	\$299,662.11
+	Supplements	\$5,871.51	+	Railroad	\$0.00
-	Cancellations	\$6,292.82	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$299,662.11</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$516,508.30</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$299,662.11</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$312,284.42	\$181,030.07	\$181,030.07	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$22,007.76	\$12,757.82	\$12,757.82	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$165,628.38	\$96,014.14	\$96,014.14	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$17,009.05	\$9,860.08	\$9,860.08	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$516,929.61</b>	<b>\$299,662.11</b>	<b>\$299,662.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**TT07 - UNITY TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$154,470.90	+	Real Estate	\$97,656.57
+	Supplements	\$2,091.79	+	Railroad	\$0.00
-	Cancellations	\$2,354.69	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$97,656.57</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$154,208.00</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$97,656.57</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$95,901.39	\$60,628.91	\$60,628.91	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$101.80	\$64.36	\$64.36	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$45,555.79	\$28,800.39	\$28,800.39	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,805.76	\$1,141.60	\$1,141.60	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,001.22	\$1,897.37	\$1,897.37	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,003.14	\$5,059.58	\$5,059.58	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$101.80	\$64.36	\$64.36	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$154,470.90</b>	<b>\$97,656.57</b>	<b>\$97,656.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**TT07RD - UNITY ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$269,778.49	+	Real Estate	\$155,354.94
+	Supplements	\$3,327.71	+	Railroad	\$0.00
-	Cancellations	\$3,745.93	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$15,199.15)		<b>Total Collected</b>	<b>\$155,354.94</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$254,161.12</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$155,354.94</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ATWOOD VILLAGE	\$13,817.49	\$8,790.88
HAMMOND VILLAGE	\$10,092.42	\$6,408.27
<b>Totals</b>	<b>\$23,909.91</b>	<b>\$15,199.15</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
005 - I. M. R. F.	\$101.70	\$64.29	\$64.29	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$174,076.19	\$94,851.91	\$94,851.91	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$17,002.25	\$10,748.83	\$10,748.83	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$70,790.15	\$44,753.56	\$44,753.56	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,805.90	\$1,141.69	\$1,141.69	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,000.68	\$1,264.83	\$1,264.83	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,001.62	\$2,529.83	\$2,529.83	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$269,778.49</b>	<b>\$155,354.94</b>	<b>\$155,354.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**TT08 - WILLOW BRANCH TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$168,892.11	+	Real Estate	\$105,755.91
+	Supplements	\$3,685.53	+	Railroad	\$0.00
-	Cancellations	\$3,847.63	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$105,755.91</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$168,730.01</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$105,755.91</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$128,355.47	\$80,372.93	\$80,372.93	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,700.57	\$11,083.64	\$11,083.64	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,824.89	\$1,768.87	\$1,768.87	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,005.60	\$1,882.03	\$1,882.03	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,005.57	\$10,022.27	\$10,022.27	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,000.01	\$626.17	\$626.17	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$168,892.11</b>	<b>\$105,755.91</b>	<b>\$105,755.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**TT08RD - WILLOW BRANCH ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$419,043.82	+	Real Estate	\$255,569.93
+	Supplements	\$8,906.49	+	Railroad	\$0.00
-	Cancellations	\$9,298.17	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$6,824.33)		<b>Total Collected</b>	<b>\$255,569.93</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$411,827.81</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$255,569.93</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CISCO VILLAGE	\$10,888.00	\$6,824.33
<b>Totals</b>	<b>\$10,888.00</b>	<b>\$6,824.33</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$271,592.36	\$163,239.69	\$163,239.69	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$20,096.08	\$12,583.64	\$12,583.64	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$94,349.81	\$59,079.38	\$59,079.38	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,005.70	\$8,770.00	\$8,770.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,999.87	\$11,897.22	\$11,897.22	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$419,043.82</b>	<b>\$255,569.93</b>	<b>\$255,569.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**U003 - UNIT 3 SCHOOL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,688.36	+	Real Estate	\$3,344.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	<b>Adjusted Amount Due</b>	<b>\$6,688.36</b>		<b>Total Collected</b>	<b>\$3,344.18</b>
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$3,344.18</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$3,539.38	\$1,769.70	\$1,769.70	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$539.46	\$269.73	\$269.73	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$722.33	\$361.16	\$361.16	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$253.87	\$126.94	\$126.94	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$288.93	\$144.47	\$144.47	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$72.23	\$36.11	\$36.11	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$72.23	\$36.11	\$36.11	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$57.79	\$28.89	\$28.89	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$816.04	\$408.02	\$408.02	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$253.87	\$126.94	\$126.94	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$72.23	\$36.11	\$36.11	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,688.36</b>	<b>\$3,344.18</b>	<b>\$3,344.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**U005 - UNIT 5 SCHOOL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,639,882.93	+	Real Estate	\$2,240,684.71
+	Supplements	\$33,697.79	+	Railroad	\$0.00
-	Cancellations	\$40,307.07	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$2,240,684.71</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,633,273.65</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$2,240,684.71</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$2,298,877.25	\$1,415,171.63	\$1,415,171.63	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$356,235.34	\$219,295.81	\$219,295.81	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$391,855.24	\$241,223.16	\$241,223.16	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$30,622.34	\$18,850.88	\$18,850.88	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$149,282.52	\$91,897.21	\$91,897.21	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$37,323.36	\$22,975.98	\$22,975.98	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$37,323.36	\$22,975.98	\$22,975.98	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,857.96	\$18,380.34	\$18,380.34	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$240,559.86	\$148,086.86	\$148,086.86	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,622.34	\$18,850.88	\$18,850.88	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$37,323.36	\$22,975.98	\$22,975.98	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,639,882.93</b>	<b>\$2,240,684.71</b>	<b>\$2,240,684.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**U018 - UNIT 18 SCHOOL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,716,915.09	+	Real Estate	\$2,322,986.87
+	Supplements	\$47,231.39	+	Railroad	\$0.00
-	Cancellations	\$55,348.58	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$2,322,986.87</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,708,797.90</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$2,322,986.87</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$2,564,864.69	\$1,602,981.72	\$1,602,981.72	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$366,209.06	\$228,872.28	\$228,872.28	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$342,814.80	\$214,251.41	\$214,251.41	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$45,710.62	\$28,568.09	\$28,568.09	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$143,398.58	\$89,620.83	\$89,620.83	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,855.31	\$14,284.05	\$14,284.05	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,534.34	\$4,083.82	\$4,083.82	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28,687.15	\$17,928.81	\$17,928.81	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$111,009.39	\$69,378.33	\$69,378.33	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,977.79	\$30,610.00	\$30,610.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$35,853.36	\$22,407.53	\$22,407.53	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,716,915.09</b>	<b>\$2,322,986.87</b>	<b>\$2,322,986.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**U025 - UNIT 25 SCHOOL**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$11,472,989.75	+	Real Estate	\$6,766,121.82
+	Supplements	\$195,095.51	+	Railroad	\$0.00
-	Cancellations	\$207,996.38	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	<b>Total Collected</b>	<b>\$6,766,121.82</b>
<b>Adjusted Amount Due</b>		<b>\$11,460,088.88</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>	<b>Total</b>	<b>\$6,766,121.82</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$5,745,329.09	\$3,388,270.84	\$3,388,270.84	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,087,487.54	\$1,231,082.33	\$1,231,082.33	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,561,232.97	\$920,727.09	\$920,727.09	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$254,883.94	\$150,316.17	\$150,316.17	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$624,497.78	\$368,293.54	\$368,293.54	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$156,124.44	\$92,073.38	\$92,073.38	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$156,124.44	\$92,073.38	\$92,073.38	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$124,894.97	\$73,656.00	\$73,656.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$351,406.20	\$207,239.54	\$207,239.54	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$254,883.94	\$150,316.17	\$150,316.17	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$156,124.44	\$92,073.38	\$92,073.38	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,472,989.75</b>	<b>\$6,766,121.82</b>	<b>\$6,766,121.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**U039 - UNIT 39 SCHOOL BONDS**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$209,458.09	+	Real Estate	\$126,278.38
+	Supplements	\$1,755.41	+	Railroad	\$0.00
-	Cancellations	\$2,119.10	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$126,278.38</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$209,094.40</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$126,278.38</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$209,458.09	\$126,278.38	\$126,278.38	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$209,458.09</b>	<b>\$126,278.38</b>	<b>\$126,278.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**U057 - UNIT 57 SCHOOL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,076,432.80	+	Real Estate	\$1,500,340.64
+	Supplements	\$1,255.01	+	Railroad	\$0.00
-	Cancellations	\$2,274.76	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	<b>Total Collected</b>	<b>\$1,500,340.64</b>
<b>Adjusted Amount Due</b>		<b>\$2,075,413.05</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$1,500,340.64</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$1,302,600.27	\$941,202.70	\$941,202.70	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$198,859.97	\$143,687.62	\$143,687.62	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$342,787.91	\$247,683.73	\$247,683.73	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,941.96	\$7,183.63	\$7,183.63	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$91,410.80	\$66,049.50	\$66,049.50	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,855.30	\$16,514.25	\$16,514.25	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,285.07	\$13,212.00	\$13,212.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$55,237.27	\$39,912.06	\$39,912.06	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,598.95	\$8,380.90	\$8,380.90	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,855.30	\$16,514.25	\$16,514.25	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,076,432.80</b>	<b>\$1,500,340.64</b>	<b>\$1,500,340.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**U100 - UNIT 100 SCHOOL**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,274,115.64	+	Real Estate	\$1,323,880.01
+	Supplements	\$19,320.68	+	Railroad	\$0.00
-	Cancellations	\$23,122.01	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$1,323,880.01</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,270,314.31</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$1,323,880.01</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$1,262,375.25	\$734,893.75	\$734,893.75	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$383,757.01	\$223,404.75	\$223,404.75	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$252,474.59	\$146,978.48	\$146,978.48	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$21,792.85	\$12,686.75	\$12,686.75	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$100,988.93	\$58,790.87	\$58,790.87	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$25,247.23	\$14,697.71	\$14,697.71	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$25,247.23	\$14,697.71	\$14,697.71	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,198.70	\$11,758.70	\$11,758.70	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$114,265.21	\$66,519.67	\$66,519.67	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42,521.41	\$24,753.91	\$24,753.91	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,247.23	\$14,697.71	\$14,697.71	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,274,115.64</b>	<b>\$1,323,880.01</b>	<b>\$1,323,880.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**

7/29/2024 10:19

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,423,066.11	+	Real Estate	\$857,938.18
+	Supplements	\$11,926.33	+	Railroad	\$0.00
-	Cancellations	\$14,397.18	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	<b>Total Collected</b>	<b>\$857,938.18</b>
<b>Adjusted Amount Due</b>		<b>\$1,420,595.26</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$857,938.18</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$983,202.06	\$592,752.92	\$592,752.92	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$204,833.29	\$123,489.90	\$123,489.90	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,919.01	\$8,391.49	\$8,391.49	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$81,933.03	\$49,395.78	\$49,395.78	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$20,483.61	\$12,349.17	\$12,349.17	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,483.61	\$12,349.17	\$12,349.17	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,386.61	\$9,879.16	\$9,879.16	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$55,666.08	\$33,559.97	\$33,559.97	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,747.54	\$15,522.68	\$15,522.68	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$411.27	\$247.94	\$247.94	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,423,066.11</b>	<b>\$857,938.18</b>	<b>\$857,938.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**VC01 - MONTICELLO CITY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,125,303.57	+	Real Estate	\$652,949.53
+	Supplements	\$17,524.98	+	Railroad	\$0.00
-	Cancellations	\$19,147.70	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$652,949.53</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,123,680.85</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$652,949.53</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$316,421.86	\$183,601.58	\$183,601.58	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$244,778.28	\$142,030.88	\$142,030.88	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$93,858.19	\$54,460.56	\$54,460.56	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$170,376.59	\$98,859.82	\$98,859.82	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$117,326.40	\$68,077.83	\$68,077.83	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$116,551.07	\$67,627.94	\$67,627.94	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65,991.18	\$38,290.92	\$38,290.92	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,125,303.57</b>	<b>\$652,949.53</b>	<b>\$652,949.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**VCAT - ATWOOD VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$78,555.52	+	Real Estate	\$54,736.47
+	Supplements	\$1,411.94	+	Railroad	\$0.00
-	Cancellations	\$1,677.55	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$8,790.88		<b>Total Collected</b>	<b>\$54,736.47</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$87,080.79</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$54,736.47</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
UNITY ROAD DISTRICT	\$13,817.49	\$8,790.88
<b>Totals</b>	<b>\$13,817.49</b>	<b>\$8,790.88</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$15,549.98	\$9,094.89	\$9,094.89	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,883.95	\$6,365.81	\$6,365.81	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,330.12	\$5,457.00	\$5,457.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,326.41	\$4,869.96	\$4,869.96	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,135.65	\$14,701.35	\$14,701.35	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,073.47	\$1,212.73	\$1,212.73	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$1,036.78	\$606.39	\$606.39	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,700.77	\$3,334.27	\$3,334.27	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$518.39	\$303.19	\$303.19	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$8,790.88	\$8,790.88	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,555.52</b>	<b>\$54,736.47</b>	<b>\$54,736.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**VCBE - BEMENT VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$154,726.18	+	Real Estate	\$102,683.08
+	Supplements	\$2,258.81	+	Railroad	\$0.00
-	Cancellations	\$3,164.73	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$15,787.04		<b>Total Collected</b>	<b>\$102,683.08</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$169,607.30</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$102,683.08</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BEMENT ROAD DISTRICT	\$26,113.43	\$15,787.04
<b>Totals</b>	<b>\$26,113.43</b>	<b>\$15,787.04</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$41,719.76	\$23,430.30	\$23,430.30	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$29,000.79	\$16,287.19	\$16,287.19	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$67,001.85	\$37,629.03	\$37,629.03	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,000.92	\$562.13	\$562.13	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$1,000.92	\$562.13	\$562.13	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,001.94	\$8,425.26	\$8,425.26	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$15,787.04	\$15,787.04	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$154,726.18</b>	<b>\$102,683.08</b>	<b>\$102,683.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**VCCG - CERRO GORDO VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$132,920.98	+	Real Estate	\$90,747.76
+	Supplements	\$749.96	+	Railroad	\$0.00
-	Cancellations	\$1,253.83	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$17,546.61			
+	Misc. Adjustments	\$0.00	+	<b>Total Collected</b>	<b>\$90,747.76</b>
<b>Adjusted Amount Due</b>		<b>\$149,963.72</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			<b>Total</b>		<b>\$90,747.76</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CERRO GORDO ROAD DIS	\$29,747.07	\$17,546.61
<b>Totals</b>	<b>\$29,747.07</b>	<b>\$17,546.61</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$36,610.55	\$20,161.85	\$20,161.85	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$34,034.55	\$18,743.23	\$18,743.23	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$21,966.26	\$12,097.08	\$12,097.08	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,829.45	\$2,108.93	\$2,108.93	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,760.27	\$9,230.08	\$9,230.08	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,322.09	\$4,032.36	\$4,032.36	\$0.00	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$5,604.35	\$3,086.38	\$3,086.38	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,381.94	\$3,514.61	\$3,514.61	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$411.52	\$226.63	\$226.63	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$17,546.61	\$17,546.61	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$132,920.98</b>	<b>\$90,747.76</b>	<b>\$90,747.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**VCCI - CISCO VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$14,633.25	+	Real Estate	\$15,105.77
+	Supplements	\$467.04	+	Railroad	\$0.00
-	Cancellations	\$536.57	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$6,824.33		<b>Total Collected</b>	<b>\$15,105.77</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,388.05</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$15,105.77</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW BRANCH ROAD D	\$10,888.00	\$6,824.33
<b>Totals</b>	<b>\$10,888.00</b>	<b>\$6,824.33</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$9,810.22	\$5,551.93	\$5,551.93	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,823.03	\$2,729.51	\$2,729.51	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$6,824.33	\$6,824.33	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,633.25</b>	<b>\$15,105.77</b>	<b>\$15,105.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**VCDE - DELAND VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$50,477.38	+	Real Estate	\$29,423.31
+	Supplements	\$99.63	+	Railroad	\$0.00
-	Cancellations	\$283.47	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$3,961.29		<b>Total Collected</b>	<b>\$29,423.31</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$54,254.83</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$29,423.31</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GOOSE CREEK ROAD DIST	\$5,608.15	\$3,961.29
<b>Totals</b>	<b>\$5,608.15</b>	<b>\$3,961.29</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$12,500.22	\$6,305.42	\$6,305.42	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,000.42	\$1,009.06	\$1,009.06	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,100.41	\$1,059.50	\$1,059.50	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,500.03	\$3,783.20	\$3,783.20	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,875.52	\$6,494.72	\$6,494.72	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,500.40	\$1,261.26	\$1,261.26	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,000.10	\$3,531.02	\$3,531.02	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$4,000.28	\$2,017.84	\$2,017.84	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$3,961.29	\$3,961.29	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$50,477.38</b>	<b>\$29,423.31</b>	<b>\$29,423.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**VCHA - HAMMOND VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$74,699.72	+	Real Estate	\$45,647.38
+	Supplements	\$2,141.54	+	Railroad	\$0.00
-	Cancellations	\$2,518.24	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$6,408.27		<b>Total Collected</b>	<b>\$45,647.38</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$80,731.29</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$45,647.38</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
UNITY ROAD DISTRICT	\$10,092.42	\$6,408.27
<b>Totals</b>	<b>\$10,092.42</b>	<b>\$6,408.27</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$11,180.00	\$5,872.77	\$5,872.77	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$17,930.32	\$9,418.64	\$9,418.64	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,930.50	\$4,165.82	\$4,165.82	\$0.00	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$3,355.44	\$1,762.58	\$1,762.58	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,730.14	\$3,009.99	\$3,009.99	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,230.19	\$11,677.32	\$11,677.32	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,343.13	\$3,331.99	\$3,331.99	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$6,408.27	\$6,408.27	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,699.72</b>	<b>\$45,647.38</b>	<b>\$45,647.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**VCIV - IVESDALE VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$75.54	+	Real Estate	\$7.55
+	Supplements	\$0.03	+	Railroad	\$0.00
-	Cancellations	\$0.04	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$2.25			
+	Misc. Adjustments	\$0.00			
	<b>Adjusted Amount Due</b>	<b>\$77.78</b>		<b>Total Collected</b>	<b>\$7.55</b>
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$7.55</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BEMENT ROAD DISTRICT	\$26.08	\$2.25
<b>Totals</b>	<b>\$26.08</b>	<b>\$2.25</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$32.96	\$2.31	\$2.31	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4.83	\$0.34	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11.14	\$0.78	\$0.78	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25.99	\$1.82	\$1.82	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$0.25	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.37	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$2.25	\$2.25	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75.54</b>	<b>\$7.55</b>	<b>\$7.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**VCMA - MANSFIELD VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$101,425.68	+	Real Estate	\$76,769.50
+	Supplements	\$1,417.37	+	Railroad	\$0.00
-	Cancellations	\$1,726.51	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$19,339.29		<b>Total Collected</b>	<b>\$76,769.50</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$120,455.83</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$76,769.50</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BLUE RIDGE ROAD DISTRI	\$30,346.78	\$19,339.29
<b>Totals</b>	<b>\$30,346.78</b>	<b>\$19,339.29</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$34,464.14	\$19,514.62	\$19,514.62	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18,246.99	\$10,331.98	\$10,331.98	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,460.39	\$6,489.21	\$6,489.21	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,000.72	\$5,096.47	\$5,096.47	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,001.26	\$12,457.76	\$12,457.76	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$250.62	\$141.91	\$141.91	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,001.56	\$3,398.26	\$3,398.26	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$19,339.29	\$19,339.29	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$101,425.68</b>	<b>\$76,769.50</b>	<b>\$76,769.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**

7/29/2024 10:19

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6.01	+	Real Estate	\$3.31
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	<b>Total Collected</b>	<b>\$3.31</b>
	<b>Adjusted Amount Due</b>	<b>\$6.01</b>	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$3.31</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$6.01	\$3.31	\$3.31	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6.01</b>	<b>\$3.31</b>	<b>\$3.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**VT04 - SPECIAL SERVICE #4 (WALDEN POND)**

7/29/2024 10:19

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$169.00	+		Real Estate	\$169.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			<b>Total Collected</b>	<b>\$169.00</b>
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$169.00</b>	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					<b>Total</b>	<b>\$169.00</b>

**Fund Summary for Current Year Taxes**

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

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**VTF2 - MONTICELLO TIF 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,017,212.06	+	Real Estate	\$578,675.47
+	Supplements	\$19,023.04	+	Railroad	\$0.00
-	Cancellations	\$20,868.64	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$578,675.47</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,015,366.46</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$578,675.47</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,017,212.06	\$578,675.47	\$578,675.47	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,017,212.06</b>	<b>\$578,675.47</b>	<b>\$578,675.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**VTF3 - CERRO GORDO TIF 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$128,294.76	+	Real Estate	\$63,700.45
+	Supplements	\$2,007.22	+	Railroad	\$0.00
-	Cancellations	\$714.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$63,700.45</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$129,587.98</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$63,700.45</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$128,294.76	\$63,700.45	\$63,700.45	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$128,294.76</b>	<b>\$63,700.45</b>	<b>\$63,700.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**VTF4 - ATWOOD TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$23,538.62	+	Real Estate	\$16,616.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		<b>Total Collected</b>	<b>\$16,616.55</b>
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,538.62</b>	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$16,616.55</b>

**Fund Summary for Current Year Taxes**

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$23,538.62	\$16,616.55	\$16,616.55	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,538.62</b>	<b>\$16,616.55</b>	<b>\$16,616.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Current Year Taxes without Mobile Homes**  
**Piatt County**  
**WAMV - WATER AUTHORITY**

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

**Fund Summary for Current Year Taxes**

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