

# Settlement Sheet

## Piatt County

### CT74 - PIATT COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,692,665.94	+	Real Estate	\$6,500,710.95
+	Supplements	\$100,267.20	+	Railroad	\$89,076.78
-	Cancellations	\$112,746.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,680,186.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$6,589,787.73</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,680,186.98</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$6,589,787.73</b>		

#### Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$4,066,909.48
09/26/2024	\$2,522,878.25
<b>Totals: 2 Distributions</b>	<b>\$6,589,787.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,589,787.73</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,477,008.67	\$1,477,008.67	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$119,242.21	\$119,242.21	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$886,214.42	\$886,214.42	\$0.00	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$572,692.11	\$572,692.11	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$286,372.40	\$286,372.40	\$0.00	\$0.00	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$286,372.40	\$286,372.40	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$201,693.64	\$201,693.64	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$367,064.34	\$367,064.34	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$886,214.42	\$886,214.42	\$0.00	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$15,512.37	\$15,512.37	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$88,619.46	\$88,619.46	\$0.00	\$0.00	\$0.00	\$0.00
100 - COOPERATIVE EXTENSION	\$99,492.61	\$99,492.61	\$0.00	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$761,924.44	\$761,924.44	\$0.00	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$541,364.24	\$541,364.24	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,589,787.73</b>	<b>\$6,589,787.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,957.38	\$1,961.34	\$996.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,957.38</b>	<b>\$1,961.34</b>	<b>\$996.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,100.00	\$5,342.75	\$757.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,100.00</b>	<b>\$5,342.75</b>	<b>\$757.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$20,815.14	+	Real Estate \$20,770.50
+	Supplements \$32.12	+	Railroad \$0.00
-	Cancellations \$32.10	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		<hr/>	
	<b>Adjusted Amount Due \$20,815.16</b>	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00	<hr/>	
+	Prior Year Mobile Home Tax \$0.00	<b>Total Collected \$20,770.50</b>	
+	Prior Year Misc. Adjustments \$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
	<b>Total Amount Due \$20,815.16</b>	+	Forfeited Tax
		<hr/>	
		<b>Total \$20,770.50</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$14,614.14
09/27/2024	\$6,156.36
<b>Totals: 2 Distributions \$20,770.50</b>	
<b>Grand Totals: 2 Distributions \$20,770.50</b>	

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,770.50	\$14,614.14	\$6,156.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,770.50</b>	<b>\$14,614.14</b>	<b>\$6,156.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,000.00	\$560.00	\$440.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,000.00</b>	<b>\$560.00</b>	<b>\$440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,910.98	\$1,477.63	\$433.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,910.98</b>	<b>\$1,477.63</b>	<b>\$433.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,000.00	\$1,959.87	\$1,040.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,000.00</b>	<b>\$1,959.87</b>	<b>\$1,040.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,000.00	+		Real Estate	\$2,938.72
+	Supplements	\$119.52	+		Railroad	\$0.00
-	Cancellations	\$119.54	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,999.98</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$2,938.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$2,999.98</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$2,938.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$2,116.97
09/27/2024	\$821.75
<b>Totals: 2 Distributions</b>	<b>\$2,938.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,938.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,938.72	\$2,116.97	\$821.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,938.72</b>	<b>\$2,116.97</b>	<b>\$821.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$280.80	\$145.13	\$135.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$280.80</b>	<b>\$145.13</b>	<b>\$135.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,383.12	+		Real Estate	\$3,303.45
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	<b>Total Collected</b>	<b>\$3,303.45</b>
+	Prior Year Real Estate Tax	\$0.00			Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		+	<b>Total</b>	<b>\$3,303.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$2,654.90
09/27/2024	\$648.55
<b>Totals: 2 Distributions</b>	<b>\$3,303.45</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,303.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,303.45	\$2,654.90	\$648.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,303.45</b>	<b>\$2,654.90</b>	<b>\$648.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,787.50	\$5,679.80	\$2,107.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,787.50</b>	<b>\$5,679.80</b>	<b>\$2,107.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,278.70	+	Real Estate	\$7,275.94
+	Supplements	\$2.50	+	Railroad	\$0.00
-	Cancellations	\$2.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$7,278.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$7,275.94</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$7,278.70</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		<b>\$7,275.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2024	\$5,348.23
09/27/2024	\$1,927.71
<b>Totals: 2 Distributions</b>	<b>\$7,275.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,275.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,275.94	\$5,348.23	\$1,927.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,275.94</b>	<b>\$5,348.23</b>	<b>\$1,927.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,222.14	\$10,923.95	\$7,298.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,222.14</b>	<b>\$10,923.95</b>	<b>\$7,298.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

**Fund Summary**

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

**Settlement Sheet**

**Piatt County**

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

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,773.00	\$8,951.49	\$1,821.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,773.00</b>	<b>\$8,951.49</b>	<b>\$1,821.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

**Fund Summary**

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

**Settlement Sheet**

**Piatt County**

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

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

**Fund Summary**

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

**Settlement Sheet**

**Piatt County**

**DD109SA - Union DD #1 94-L-2 SA**

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

**Fund Summary**

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

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,532.38	\$5,673.94	\$1,858.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,532.38</b>	<b>\$5,673.94</b>	<b>\$1,858.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**DD110 - GRANDVIEW MUTUAL DRAINAGE DISTRICT**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,400.00	\$800.00	\$600.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,400.00</b>	<b>\$800.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185.70	\$151.49	\$34.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$185.70</b>	<b>\$151.49</b>	<b>\$34.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,000.00	\$694.94	\$305.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,000.00</b>	<b>\$694.94</b>	<b>\$305.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,513.32	\$1,558.34	\$954.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,513.32</b>	<b>\$1,558.34</b>	<b>\$954.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,990.10	\$3,331.79	\$1,658.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,990.10</b>	<b>\$3,331.79</b>	<b>\$1,658.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$979.96	\$764.18	\$215.78	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$979.96</b>	<b>\$764.18</b>	<b>\$215.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,399.48	\$2,179.48	\$1,220.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,399.48</b>	<b>\$2,179.48</b>	<b>\$1,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,000.00	\$2,223.53	\$776.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,000.00</b>	<b>\$2,223.53</b>	<b>\$776.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,261.60	+	Real Estate	\$10,064.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,261.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$10,064.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,261.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,064.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$7,698.21
09/27/2024	\$2,365.89
<b>Totals: 2 Distributions</b>	<b>\$10,064.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,064.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,064.10	\$7,698.21	\$2,365.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,064.10</b>	<b>\$7,698.21</b>	<b>\$2,365.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$13,615.76	+	Real Estate	\$13,399.61
+ Supplements	\$198.36	+	Railroad	\$0.00
- Cancellations	\$198.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,615.76</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$13,399.61</b>		
<b>Total Amount Due</b>	<b>\$13,615.76</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$13,399.61</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$9,642.58
09/27/2024	\$3,757.03
<b>Totals: 2 Distributions</b>	<b>\$13,399.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,399.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,399.61	\$9,642.58	\$3,757.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,399.61</b>	<b>\$9,642.58</b>	<b>\$3,757.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$544.46	+		Real Estate	\$513.46
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$544.46</b>		<b>Total Collected</b>		<b>\$513.46</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$513.46</b>
		<b>\$544.46</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$383.77
09/27/2024	\$129.69
<b>Totals: 2 Distributions</b>	<b>\$513.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$513.46</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$513.46	\$383.77	\$129.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$513.46</b>	<b>\$383.77</b>	<b>\$129.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$4,282.00	+	Real Estate	\$4,202.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$4,282.00</b>	-	<b>Abatements/Refunds</b>	<b>\$0.00</b>
<hr/>			<b>Total Collected</b>	<b>\$4,202.00</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<b>Total</b>	<b>\$4,202.00</b>
<b>Total Amount Due</b>	<b>\$4,282.00</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$2,683.34
09/27/2024	\$1,518.66
<b>Totals: 2 Distributions</b>	<b>\$4,202.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,202.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,202.00	\$2,683.34	\$1,518.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,202.00</b>	<b>\$2,683.34</b>	<b>\$1,518.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

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

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$550.40	\$423.85	\$126.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$550.40</b>	<b>\$423.85</b>	<b>\$126.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$265.96	+	Real Estate	\$260.31
+	Supplements	\$4.00	+	Railroad	\$0.00
-	Cancellations	\$4.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$265.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$260.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$265.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$260.31</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$183.62
09/27/2024	\$76.69
<b>Totals: 2 Distributions</b>	<b>\$260.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$260.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$260.31	\$183.62	\$76.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$260.31</b>	<b>\$183.62</b>	<b>\$76.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,341.46	\$941.61	\$399.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,341.46</b>	<b>\$941.61</b>	<b>\$399.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,534.20	+	Real Estate	\$4,230.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,534.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,230.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,534.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,230.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$2,850.56
09/27/2024	\$1,379.44
<b>Totals: 2 Distributions</b>	<b>\$4,230.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,230.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,230.00	\$2,850.56	\$1,379.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,230.00</b>	<b>\$2,850.56</b>	<b>\$1,379.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>				
	Original Amount Due	\$3,817.82	+		Real Estate	\$3,787.62	
+	Supplements	\$4.64	+		Railroad	\$0.00	
-	Cancellations	\$4.64	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>		<b>\$3,817.82</b>	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				<b>Total Collected</b>	<b>\$3,787.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee		
<b>Total Amount Due</b>		<b>\$3,817.82</b>	+		Forfeited Tax		
						<b>Total</b>	<b>\$3,787.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$2,622.47
09/27/2024	\$1,165.15
<b>Totals: 2 Distributions</b>	<b>\$3,787.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,787.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,787.62	\$2,622.47	\$1,165.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,787.62</b>	<b>\$2,622.47</b>	<b>\$1,165.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$240.22	+	Real Estate	\$231.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$240.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$231.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$240.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$231.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2024	\$179.17
09/27/2024	\$52.63
<b>Totals: 2 Distributions</b>	<b>\$231.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$231.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$231.80	\$179.17	\$52.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$231.80</b>	<b>\$179.17</b>	<b>\$52.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$5,192.10	+	Real Estate	\$5,164.51
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$5,192.10</b>	-	<b>Abatements/Refunds</b>	<b>\$0.00</b>
<hr/>			<b>Total Collected</b>	<b>\$5,164.51</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			<b>Total</b>	<b>\$5,164.51</b>
<b>Total Amount Due</b>	<b>\$5,192.10</b>			

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$3,649.81
09/27/2024	\$1,514.70
<b>Totals: 2 Distributions</b>	<b>\$5,164.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,164.51</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,164.51	\$3,649.81	\$1,514.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,164.51</b>	<b>\$3,649.81</b>	<b>\$1,514.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$17,209.48	+	Real Estate	\$17,127.04
+	Supplements	\$173.24	+	Railroad	\$0.00
-	Cancellations	\$173.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,209.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$17,127.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$17,209.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$17,127.04</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$13,559.67
09/27/2024	\$3,567.37
<b>Totals: 2 Distributions</b>	<b>\$17,127.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$17,127.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,127.04	\$13,559.67	\$3,567.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,127.04</b>	<b>\$13,559.67</b>	<b>\$3,567.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,557.64	\$2,204.85	\$352.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,557.64</b>	<b>\$2,204.85</b>	<b>\$352.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,225.08	+	Real Estate	\$13,183.92
+	Supplements	\$10.00	+	Railroad	\$0.00
-	Cancellations	\$10.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,225.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,183.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,225.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,183.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$11,020.95
09/27/2024	\$2,162.97
<b>Totals: 2 Distributions</b>	<b>\$13,183.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,183.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,183.92	\$11,020.95	\$2,162.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,183.92</b>	<b>\$11,020.95</b>	<b>\$2,162.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,063.72	+	Real Estate	\$5,058.98
+	Supplements	\$12.44	+	Railroad	\$0.00
-	Cancellations	\$12.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$5,063.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$5,058.98</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$5,063.72</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		<b>\$5,058.98</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$3,496.95
09/27/2024	\$1,562.03
<b>Totals: 2 Distributions</b>	<b>\$5,058.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,058.98</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,058.98	\$3,496.95	\$1,562.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,058.98</b>	<b>\$3,496.95</b>	<b>\$1,562.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$28,728.52	+	Real Estate	\$28,705.06
+ Supplements	\$109.36	+	Railroad	\$0.00
- Cancellations	\$109.36	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$28,728.52</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$28,705.06</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$28,728.52</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$28,705.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$20,480.32
09/27/2024	\$8,224.74
<b>Totals: 2 Distributions</b>	<b>\$28,705.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$28,705.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,705.06	\$20,480.32	\$8,224.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,705.06</b>	<b>\$20,480.32</b>	<b>\$8,224.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,167.36	\$5,157.27	\$2,010.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,167.36</b>	<b>\$5,157.27</b>	<b>\$2,010.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,322.72	+	Real Estate	\$4,262.72
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,322.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,262.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,322.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,262.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$2,694.11
09/27/2024	\$1,568.61
<b>Totals: 2 Distributions</b>	<b>\$4,262.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,262.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,262.72	\$2,694.11	\$1,568.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,262.72</b>	<b>\$2,694.11</b>	<b>\$1,568.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$298.12	+		Real Estate	\$289.88
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$298.12</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$289.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$298.12</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$289.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$149.81
09/27/2024	\$140.07
<b>Totals: 2 Distributions</b>	<b>\$289.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$289.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$289.88	\$149.81	\$140.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$289.88</b>	<b>\$149.81</b>	<b>\$140.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,338.80	+		Real Estate	\$1,337.92
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$1,338.80</b>		<b>Total Collected</b>		<b>\$1,337.92</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$1,337.92</b>
		<b>\$1,338.80</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$810.28
09/27/2024	\$527.64
<b>Totals: 2 Distributions</b>	<b>\$1,337.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,337.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,337.92	\$810.28	\$527.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,337.92</b>	<b>\$810.28</b>	<b>\$527.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**DD46 - UNION #2**

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

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,637.40	\$3,200.50	\$1,436.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,637.40</b>	<b>\$3,200.50</b>	<b>\$1,436.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,109.34	\$1,557.13	\$552.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,109.34</b>	<b>\$1,557.13</b>	<b>\$552.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,173.70	\$6,211.67	\$1,962.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,173.70</b>	<b>\$6,211.67</b>	<b>\$1,962.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,206.10	\$6,506.10	\$2,700.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,206.10</b>	<b>\$6,506.10</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$17,847.74	+		Real Estate	\$17,705.33
+	Supplements	\$4,551.16	+		Railroad	\$0.00
-	Cancellations	\$4,551.16	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$17,847.74</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>		<b>\$17,705.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
<b>Total Amount Due</b>		<b>\$17,847.74</b>	+		Forfeited Tax	
				<b>Total</b>		<b>\$17,705.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$11,334.03
09/27/2024	\$6,371.30
<b>Totals: 2 Distributions</b>	<b>\$17,705.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$17,705.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,705.33	\$11,334.03	\$6,371.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,705.33</b>	<b>\$11,334.03</b>	<b>\$6,371.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,171.22	+	Real Estate	\$7,168.59
+	Supplements	\$36.96	+	Railroad	\$0.00
-	Cancellations	\$36.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,171.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,168.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,171.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,168.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$4,641.80
09/27/2024	\$2,526.79
<b>Totals: 2 Distributions</b>	<b>\$7,168.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,168.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,168.59	\$4,641.80	\$2,526.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,168.59</b>	<b>\$4,641.80</b>	<b>\$2,526.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$690.86	+		Real Estate	\$637.89
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$690.86</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$637.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$690.86</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$637.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$453.83
09/27/2024	\$184.06
<b>Totals: 2 Distributions</b>	<b>\$637.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$637.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$637.89	\$453.83	\$184.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$637.89</b>	<b>\$453.83</b>	<b>\$184.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,803.12	+	Real Estate	\$5,612.82
+	Supplements	\$155.64	+	Railroad	\$0.00
-	Cancellations	\$155.64	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,803.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,612.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,803.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,612.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$4,339.47
09/27/2024	\$1,273.35
<b>Totals: 2 Distributions</b>	<b>\$5,612.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,612.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,612.82	\$4,339.47	\$1,273.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,612.82</b>	<b>\$4,339.47</b>	<b>\$1,273.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**DD54A - 2022 Unity & Garrett Unpaid**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$644.00	+	Real Estate	\$371.49
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$644.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$371.49</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$644.00</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$371.49</b>		

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2024	\$36.89
09/27/2024	\$334.60
<b>Totals: 2 Distributions</b>	<b>\$371.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$371.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$371.49	\$36.89	\$334.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$371.49</b>	<b>\$36.89</b>	<b>\$334.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,372.44	\$2,500.78	\$871.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,372.44</b>	<b>\$2,500.78</b>	<b>\$871.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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



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

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

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,135.18	+	Real Estate	\$2,933.89
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,135.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,933.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,135.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,933.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$1,898.03
09/27/2024	\$1,035.86
<b>Totals: 2 Distributions</b>	<b>\$2,933.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,933.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,933.89	\$1,898.03	\$1,035.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,933.89</b>	<b>\$1,898.03</b>	<b>\$1,035.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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

**Fund Summary**

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

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$233.66	\$142.83	\$90.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$233.66</b>	<b>\$142.83</b>	<b>\$90.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$359.50	\$181.30	\$178.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$359.50</b>	<b>\$181.30</b>	<b>\$178.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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



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

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

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

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

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

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

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

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

**Fund Summary**

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

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

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

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

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,928.40	\$1,978.38	\$950.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,928.40</b>	<b>\$1,978.38</b>	<b>\$950.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211.00	\$208.96	\$2.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$211.00</b>	<b>\$208.96</b>	<b>\$2.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,704.90	\$1,090.29	\$614.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,704.90</b>	<b>\$1,090.29</b>	<b>\$614.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,666.22	\$1,731.92	\$934.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,666.22</b>	<b>\$1,731.92</b>	<b>\$934.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$4,475.82	+		Real Estate	\$4,436.04
+	Supplements	\$1.20	+		Railroad	\$0.00
-	Cancellations	\$1.20	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,475.82</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$4,436.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$4,475.82</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$4,436.04</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$3,242.29
09/27/2024	\$1,193.75
<b>Totals: 2 Distributions</b>	<b>\$4,436.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,436.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,436.04	\$3,242.29	\$1,193.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,436.04</b>	<b>\$3,242.29</b>	<b>\$1,193.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,638.76	+		Real Estate	\$1,632.66
+	Supplements	\$1.10	+		Railroad	\$0.00
-	Cancellations	\$1.10	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$1,638.76</b>		<b>Total Collected</b>		<b>\$1,632.66</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$1,632.66</b>
		<b>\$1,638.76</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$1,314.26
09/27/2024	\$318.40
<b>Totals: 2 Distributions</b>	<b>\$1,632.66</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,632.66</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,632.66	\$1,314.26	\$318.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,632.66</b>	<b>\$1,314.26</b>	<b>\$318.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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



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

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

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

**Settlement Sheet**  
**Piatt County**  
**DD80 - UNION #1**

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,767.50	\$1,133.75	\$633.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,767.50</b>	<b>\$1,133.75</b>	<b>\$633.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$683.42	+		Real Estate	\$681.82
+	Supplements	\$6.66	+		Railroad	\$0.00
-	Cancellations	\$6.66	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$683.42</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$681.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$683.42</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$681.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$570.06
09/27/2024	\$111.76
<b>Totals: 2 Distributions</b>	<b>\$681.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$681.82</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$681.82	\$570.06	\$111.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$681.82</b>	<b>\$570.06</b>	<b>\$111.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$950.00	\$512.50	\$437.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$950.00</b>	<b>\$512.50</b>	<b>\$437.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,406.32	+		Real Estate	\$1,381.32
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		-	Abatements/Refunds	\$0.00
		<b>\$1,406.32</b>		<b>Total Collected</b>		<b>\$1,381.32</b>
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>		<b>Total</b>		<b>\$1,381.32</b>
		<b>\$1,406.32</b>				

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$1,129.43
09/27/2024	\$251.89
<b>Totals: 2 Distributions</b>	<b>\$1,381.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,381.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,381.32	\$1,129.43	\$251.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,381.32</b>	<b>\$1,129.43</b>	<b>\$251.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$259.20	\$130.85	\$128.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$259.20</b>	<b>\$130.85</b>	<b>\$128.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,272.40	\$14,424.66	\$5,847.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,272.40</b>	<b>\$14,424.66</b>	<b>\$5,847.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$325.00	\$205.00	\$120.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$325.00</b>	<b>\$205.00</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

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

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$404.72	\$211.36	\$193.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$404.72</b>	<b>\$211.36</b>	<b>\$193.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$16,898.82	+	Real Estate	\$16,886.32
+	Supplements	\$861.12	+	Railroad	\$0.00
-	Cancellations	\$861.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,898.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$16,886.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,898.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$16,886.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2024	\$13,974.58
09/27/2024	\$2,911.74
<b>Totals: 2 Distributions</b>	<b>\$16,886.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$16,886.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,886.32	\$13,974.58	\$2,911.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,886.32</b>	<b>\$13,974.58</b>	<b>\$2,911.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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

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

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

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

**Fund Summary**

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

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

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

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

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

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

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

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$375.00	\$191.15	\$183.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$375.00</b>	<b>\$191.15</b>	<b>\$183.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$75,458.37	+	Real Estate	\$73,466.81
+	Supplements	\$857.78	+	Railroad	\$462.56
-	Cancellations	\$1,035.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$75,281.03</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$73,929.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$75,281.03</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$73,929.37</b>

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

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$226,022.44	+	Real Estate	\$214,023.89
+ Supplements	\$2,097.42	+	Railroad	\$8,162.60
- Cancellations	\$2,523.94	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$225,595.92</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$222,186.49</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$225,595.92</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$222,186.49</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$139,276.12
09/26/2024	\$82,910.37
<b>Totals: 2 Distributions</b>	<b>\$222,186.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$222,186.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,986.08	\$174,986.08	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$19,666.83	\$19,666.83	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,581.61	\$24,581.61	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,951.97	\$2,951.97	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$222,186.49</b>	<b>\$222,186.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$140,285.95	+	Real Estate	\$134,466.04
+	Supplements	\$1,316.87	+	Railroad	\$3,229.98
-	Cancellations	\$1,589.83	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$137,696.02</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$137,696.02</b>
		<b>\$140,012.99</b>	+	Forfeited Tax	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$80,545.19
09/26/2024	\$57,150.83
<b>Totals: 2 Distributions</b>	<b>\$137,696.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$137,696.02</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,320.24	\$129,320.24	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$523.25	\$523.25	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,852.53	\$7,852.53	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$137,696.02</b>	<b>\$137,696.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$64,042.11	+	Real Estate	\$63,305.63
+	Supplements	\$1,748.73	+	Railroad	\$0.00
-	Cancellations	\$1,955.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$63,835.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$63,305.63</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$63,835.29</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>	<b>\$63,305.63</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$39,096.67
09/26/2024	\$24,208.96
<b>Totals: 2 Distributions</b>	<b>\$63,305.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$63,305.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,521.92	\$56,521.92	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,765.19	\$5,765.19	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,018.52	\$1,018.52	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,305.63</b>	<b>\$63,305.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$76,797.86	+	Real Estate	\$75,459.63
+ Supplements	\$347.66	+	Railroad	\$635.96
- Cancellations	\$400.03	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$76,745.49</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$76,095.59</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$76,745.49</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$76,095.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$54,163.92
09/26/2024	\$21,931.67
<b>Totals: 2 Distributions</b>	<b>\$76,095.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$76,095.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,095.59	\$76,095.59	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,095.59</b>	<b>\$76,095.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$15,325.90
09/26/2024	\$4,932.38
<b>Totals: 2 Distributions</b>	<b>\$20,258.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$20,258.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,809.67	\$8,809.66	\$0.00	\$0.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$582.12	\$582.12	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$10,866.50	\$10,866.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,258.29</b>	<b>\$20,258.28</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$76,332.21	+	Real Estate	\$73,088.16
+ Supplements	\$718.23	+	Railroad	\$1,098.56
- Cancellations	\$867.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$76,182.66</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$74,186.72</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$76,182.66</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$74,186.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$44,339.00
09/26/2024	\$29,847.72
<b>Totals: 2 Distributions</b>	<b>\$74,186.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$74,186.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,962.94	\$60,962.94	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,025.85	\$1,025.85	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,270.63	\$10,270.63	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,927.30	\$1,927.30	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$74,186.72</b>	<b>\$74,186.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$225,888.15	+	Real Estate	\$221,858.06
+	Supplements	\$4,429.63	+	Railroad	\$1,748.98
-	Cancellations	\$4,623.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$225,694.17</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$223,607.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$225,694.17</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$223,607.04</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$136,311.64
09/26/2024	\$87,295.40
<b>Totals: 2 Distributions</b>	<b>\$223,607.04</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$223,607.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$220,870.99	\$220,870.99	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,736.05	\$2,736.05	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$223,607.04</b>	<b>\$223,607.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$210,923.77	+	Real Estate	\$202,174.79
+	Supplements	\$3,163.84	+	Railroad	\$5,126.18
-	Cancellations	\$3,642.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$210,445.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$207,300.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$210,445.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$207,300.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$129,682.28
09/26/2024	\$77,618.69
<b>Totals: 2 Distributions</b>	<b>\$207,300.97</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$207,300.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170,592.32	\$170,592.32	\$0.00	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$36,708.65	\$36,708.65	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$207,300.97</b>	<b>\$207,300.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$22,507.22	+	Real Estate	\$21,976.10
+ Supplements	\$566.58	+	Railroad	\$0.00
- Cancellations	\$594.19	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$22,479.61</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$21,976.10</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$22,479.61</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$21,976.10</b>

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

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



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

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

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

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

**Settlement Sheet**  
**Piatt County**  
**J505 - COMM COLLEGE 505**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,885,809.95	+	Real Estate	\$2,805,771.24
+	Supplements	\$45,344.08	+	Railroad	\$36,420.62
-	Cancellations	\$50,746.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,880,407.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,842,191.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,880,407.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,842,191.86</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$1,760,071.45
09/26/2024	\$1,082,120.41
<b>Totals: 2 Distributions</b>	<b>\$2,842,191.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,842,191.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$432,567.37	\$432,567.37	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,940.64	\$6,940.64	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$157,909.34	\$157,909.34	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,205.54	\$2,205.54	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$14,580.45	\$14,580.45	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE (home rule)	\$50,949.14	\$50,949.14	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$538,018.39	\$538,018.39	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$196,483.56	\$196,483.56	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$43,687.32	\$43,687.32	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,398,850.11	\$1,398,850.11	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,842,191.86</b>	<b>\$2,842,191.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$275,784.26	+	Real Estate	\$265,055.06
+	Supplements	\$1,953.55	+	Railroad	\$5,723.66
-	Cancellations	\$2,445.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$275,292.44</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$270,778.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$275,292.44</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$270,778.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$160,905.60
09/26/2024	\$109,873.12
<b>Totals: 2 Distributions</b>	<b>\$270,778.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$270,778.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$55,024.67	\$55,024.67	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,613.57	\$1,613.57	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42,035.69	\$42,035.69	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$19,860.80	\$19,860.80	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$13,113.28	\$13,113.28	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,636.57	\$2,636.57	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$136,494.14	\$136,494.14	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$270,778.72</b>	<b>\$270,778.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$127,506.15	+	Real Estate	\$119,624.77
+	Supplements	\$1,246.78	+	Railroad	\$5,357.00
-	Cancellations	\$1,604.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$127,148.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$124,981.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$127,148.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$124,981.77</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$74,707.35
09/26/2024	\$50,274.42
<b>Totals: 2 Distributions</b>	<b>\$124,981.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$124,981.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,909.53	\$93,909.53	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,204.19	\$2,204.19	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,410.29	\$7,410.29	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,367.08	\$12,367.08	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,971.36	\$6,971.36	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,119.32	\$2,119.32	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,981.77</b>	<b>\$124,981.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$82,884.71	+	Real Estate	\$78,629.96
+	Supplements	\$477.42	+	Railroad	\$2,544.48
-	Cancellations	\$616.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$82,745.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$81,174.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$82,745.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$81,174.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$47,851.64
09/26/2024	\$33,322.80
<b>Totals: 2 Distributions</b>	<b>\$81,174.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$81,174.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,365.90	\$62,365.90	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,447.33	\$2,447.33	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,330.39	\$7,330.39	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,515.41	\$4,515.41	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,515.41	\$4,515.41	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,174.44</b>	<b>\$81,174.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$120,873.21	+	Real Estate	\$117,725.78
+	Supplements	\$1,953.28	+	Railroad	\$840.84
-	Cancellations	\$2,224.80	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$120,601.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$118,566.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$120,601.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$118,566.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$76,416.19
09/26/2024	\$42,150.43
<b>Totals: 2 Distributions</b>	<b>\$118,566.62</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$118,566.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,208.92	\$106,208.92	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$819.17	\$819.17	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,068.71	\$7,068.71	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,634.09	\$1,634.09	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,719.33	\$2,719.33	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$58.20	\$58.20	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$58.20	\$58.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$118,566.62</b>	<b>\$118,566.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,398.83	+	Real Estate	\$13,274.28
+	Supplements	\$189.74	+	Railroad	\$0.00
-	Cancellations	\$206.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,382.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,274.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,382.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,274.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$8,906.94
09/26/2024	\$4,367.34
<b>Totals: 2 Distributions</b>	<b>\$13,274.28</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,274.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$13,274.28	\$13,274.28	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,274.28</b>	<b>\$13,274.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**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	\$428,335.25
+	Supplements	\$6,616.89	+	Railroad	\$5,878.52
-	Cancellations	\$7,440.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$440,179.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$434,213.77</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$440,179.47</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$434,213.77</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$267,821.42
09/26/2024	\$166,392.35
<b>Totals: 2 Distributions</b>	<b>\$434,213.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$434,213.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$348,661.95	\$348,661.95	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$43,010.61	\$43,010.61	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,515.82	\$5,515.82	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,025.39	\$37,025.39	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$434,213.77</b>	<b>\$434,213.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Piatt County**

**TL04 - GOOSE CREEK DISTRICT LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$140,710.48	+	Real Estate	\$139,260.84
+	Supplements	\$738.27	+	Railroad	\$0.00
-	Cancellations	\$853.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$140,594.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$139,260.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$140,594.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$139,260.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$99,327.21
09/26/2024	\$39,933.63
<b>Totals: 2 Distributions</b>	<b>\$139,260.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$139,260.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,309.35	\$76,309.35	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,532.17	\$6,532.17	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,488.84	\$1,488.84	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$10,484.95	\$10,484.95	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$24,251.59	\$24,251.59	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,245.03	\$15,245.03	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,948.91	\$4,948.91	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$139,260.84</b>	<b>\$139,260.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**TL05 - ALLERTON PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$335,595.73	+	Real Estate	\$328,965.25
+	Supplements	\$6,464.99	+	Railroad	\$1,579.64
-	Cancellations	\$7,187.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$334,873.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$330,544.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$334,873.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$330,544.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$198,698.90
09/26/2024	\$131,845.99
<b>Totals: 2 Distributions</b>	<b>\$330,544.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$330,544.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240,586.76	\$240,586.76	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,771.60	\$25,771.60	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,019.03	\$8,019.03	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,564.59	\$29,564.59	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,602.91	\$26,602.91	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$330,544.89</b>	<b>\$330,544.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**TL08 - WILLOW BRANCH TWP LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$71,875.48	+	Real Estate	\$71,275.29
+ Supplements	\$1,618.56	+	Railroad	\$0.00
- Cancellations	\$1,736.07	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$71,757.97</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$71,275.29</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$71,757.97</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$71,275.29</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2024	\$45,006.46
09/26/2024	\$26,268.83
<b>Totals: 2 Distributions</b>	<b>\$71,275.29</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$71,275.29</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$58,014.16	\$58,014.16	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$252.10	\$252.10	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$6,252.41	\$6,252.41	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,283.09	\$3,283.09	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,473.53	\$3,473.53	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,275.29</b>	<b>\$71,275.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$183,167.51	+	Real Estate	\$171,845.52
+	Supplements	\$1,791.05	+	Railroad	\$7,695.56
-	Cancellations	\$2,304.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$182,654.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$179,541.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$182,654.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$179,541.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$107,319.73
09/26/2024	\$72,221.35
<b>Totals: 2 Distributions</b>	<b>\$179,541.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$179,541.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,161.98	\$91,161.98	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,009.61	\$2,009.61	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$60,039.79	\$60,039.79	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,493.29	\$2,493.29	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,188.43	\$6,188.43	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,763.71	\$11,763.71	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,884.27	\$5,884.27	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$179,541.08</b>	<b>\$179,541.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**TT01RD - BEMENT ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$233,324.63	
+	Supplements	\$2,018.00	
-	Cancellations	\$2,596.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$25,673.54)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$207,072.85</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$207,072.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$193,619.77
	Railroad	\$9,411.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$203,031.63</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$203,031.63</b>

**Road and Bridge Summary**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$120,918.01
09/26/2024	\$82,113.62
<b>Totals: 2 Distributions</b>	<b>\$203,031.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$203,031.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,009.66	\$2,009.66	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$99,796.85	\$99,796.85	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$83,277.95	\$83,277.95	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,901.84	\$4,901.84	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,964.80	\$1,964.80	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,626.98	\$8,626.98	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,453.55	\$2,453.55	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$203,031.63</b>	<b>\$203,031.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**TT02 - BLUE RIDGE TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$229,017.71	
+	Supplements	\$3,290.00	
-	Cancellations	\$3,865.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$228,442.43</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$228,442.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$218,220.23
	Railroad	\$6,680.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$224,900.87</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$224,900.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$143,377.75
09/26/2024	\$81,523.12
<b>Totals: 2 Distributions</b>	<b>\$224,900.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$224,900.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,203.66	\$98,203.66	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,329.56	\$9,329.56	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$64,814.41	\$64,814.41	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$37,318.25	\$37,318.25	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,878.58	\$6,878.58	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,878.58	\$6,878.58	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,477.83	\$1,477.83	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$224,900.87</b>	<b>\$224,900.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**TT02RD - BLUE RIDGE ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$374,012.68	
+	Supplements	\$4,929.15	
-	Cancellations	\$5,791.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$29,869.15)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$343,281.59</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$343,281.59</b>	

**Current Year Taxes Paid**

	Real Estate	\$326,944.78
	Railroad	\$10,475.43
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$337,420.21</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$337,420.21</b>

**Road and Bridge Summary**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$214,813.31
09/26/2024	\$122,606.90
<b>Totals: 2 Distributions</b>	<b>\$337,420.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$337,420.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$8,842.89	\$8,842.89	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$187,713.80	\$187,713.80	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$24,552.55	\$24,552.55	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$99,111.92	\$99,111.92	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,771.75	\$12,771.75	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,427.30	\$4,427.30	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$337,420.21</b>	<b>\$337,420.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**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	\$135,295.90
+	Supplements	\$821.47	+	Railroad	\$4,378.20
-	Cancellations	\$1,060.91	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$142,377.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$139,674.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$142,377.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$139,674.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$82,336.61
09/26/2024	\$57,337.49
<b>Totals: 2 Distributions</b>	<b>\$139,674.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$139,674.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,176.25	\$134,176.25	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,453.09	\$2,453.09	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,941.40	\$2,941.40	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$103.36	\$103.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$139,674.10</b>	<b>\$139,674.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**

**Piatt County**

**TT03RD - CERRO GORDO ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$372,171.48	
+	Supplements	\$1,968.67	
-	Cancellations	\$2,542.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$29,168.01)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$342,429.72</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$342,429.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$324,234.03
	Railroad	\$11,089.99
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$335,324.02</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$335,324.02</b>

**Road and Bridge Summary**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$197,317.86
09/26/2024	\$138,006.16
<b>Totals: 2 Distributions</b>	<b>\$335,324.02</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$335,324.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$442.51	\$442.51	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$204,600.40	\$204,600.40	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$18,670.74	\$18,670.74	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$95,938.68	\$95,938.68	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,917.92	\$3,917.92	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,753.77	\$11,753.77	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$335,324.02</b>	<b>\$335,324.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**TT04 - GOOSE CREEK TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$137,108.53	+	Real Estate	\$135,696.01
+	Supplements	\$719.37	+	Railroad	\$0.00
-	Cancellations	\$832.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$136,995.83</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$135,696.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$136,995.83</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$135,696.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$96,784.58
09/26/2024	\$38,911.43
<b>Totals: 2 Distributions</b>	<b>\$135,696.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$135,696.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,565.05	\$99,565.05	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,972.42	\$2,972.42	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,855.79	\$13,855.79	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,353.92	\$14,353.92	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,948.83	\$4,948.83	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$135,696.01</b>	<b>\$135,696.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**TT04RD - GOOSE CREEK ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$205,466.76	+	Real Estate	\$197,796.09
+	Supplements	\$1,048.56	+	Railroad	\$0.00
-	Cancellations	\$1,212.89	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,553.90)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$199,748.53</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$197,796.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$199,748.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$197,796.09</b>

**Road and Bridge Summary**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$141,077.06
09/26/2024	\$56,719.03
<b>Totals: 2 Distributions</b>	<b>\$197,796.09</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$197,796.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$101,534.07	\$101,534.07	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,712.94	\$8,712.94	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$87,549.08	\$87,549.08	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$197,796.09</b>	<b>\$197,796.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$199,845.15	+	Real Estate	\$195,896.76
+	Supplements	\$3,849.87	+	Railroad	\$940.66
-	Cancellations	\$4,279.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$199,415.05</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$196,837.42</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$199,415.05</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$196,837.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$118,323.43
09/26/2024	\$78,513.99
<b>Totals: 2 Distributions</b>	<b>\$196,837.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$196,837.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,699.89	\$13,699.89	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$91,603.40	\$91,603.40	\$0.00	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$86,598.03	\$86,598.03	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,936.10	\$4,936.10	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$196,837.42</b>	<b>\$196,837.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**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	\$139,618.41
+	Supplements	\$2,743.87	+	Railroad	\$670.42
-	Cancellations	\$3,050.42	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$142,125.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$140,288.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$142,125.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$140,288.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$84,331.25
09/26/2024	\$55,957.58
<b>Totals: 2 Distributions</b>	<b>\$140,288.83</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$140,288.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$140,288.83	\$140,288.83	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$140,288.83</b>	<b>\$140,288.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$217,627.89	+	Real Estate	\$212,102.75
+ Supplements	\$3,545.05	+	Railroad	\$2,458.02
- Cancellations	\$3,787.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$217,385.53</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$214,560.77</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$217,385.53</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$214,560.77</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/27/2024	\$126,157.86
09/26/2024	\$88,402.91
<b>Totals: 2 Distributions</b>	<b>\$214,560.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$214,560.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$199,766.59	\$199,766.59	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$14,794.18	\$14,794.18	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$214,560.77</b>	<b>\$214,560.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**TT06RD - SANGAMON ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$516,929.61	
+	Supplements	\$8,420.48	
-	Cancellations	\$8,996.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$516,353.88</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$516,353.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$503,805.85
	Railroad	\$5,838.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$509,644.35</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$509,644.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$299,662.11
09/26/2024	\$209,982.24
<b>Totals: 2 Distributions</b>	<b>\$509,644.35</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$509,644.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$307,883.28	\$307,883.28	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$21,697.60	\$21,697.60	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$163,294.13	\$163,294.13	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,769.34	\$16,769.34	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$509,644.35</b>	<b>\$509,644.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Piatt County

### TT07 - UNITY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$154,470.90	+	Real Estate	\$150,448.63
+	Supplements	\$2,496.19	+	Railroad	\$1,074.56
-	Cancellations	\$2,843.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$154,123.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$151,523.19</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$154,123.92</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$151,523.19</b>

Distribution Summary	
Tax Distribution Date	Amount
06/27/2024	\$97,656.57
09/26/2024	\$53,866.62
<b>Totals: 2 Distributions</b>	<b>\$151,523.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$151,523.19</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,071.35	\$94,071.35	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$99.86	\$99.86	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$44,686.46	\$44,686.46	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,771.30	\$1,771.30	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,943.95	\$2,943.95	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,850.41	\$7,850.41	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$99.86	\$99.86	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$151,523.19</b>	<b>\$151,523.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Piatt County**  
**TT07RD - UNITY ROAD DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$269,778.49	+	Real Estate	\$239,338.13
+ Supplements	\$3,971.03	+	Railroad	\$1,800.26
- Cancellations	\$4,523.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$23,492.06)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$245,734.41</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$241,138.39</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$245,734.41</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$241,138.39</b>

**Road and Bridge Summary**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$155,354.94
09/26/2024	\$85,783.45
<b>Totals: 2 Distributions</b>	<b>\$241,138.39</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$241,138.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$99.77	\$99.77	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$147,262.34	\$147,262.34	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$16,677.80	\$16,677.80	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$69,439.29	\$69,439.29	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,771.43	\$1,771.43	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,962.50	\$1,962.50	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,925.26	\$3,925.26	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$241,138.39</b>	<b>\$241,138.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**TT08 - WILLOW BRANCH TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$168,892.11	
+	Supplements	\$3,803.23	
-	Cancellations	\$4,079.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$168,615.95</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$168,615.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$167,481.77
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$167,481.77</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$167,481.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$105,755.91
09/26/2024	\$61,725.86
<b>Totals: 2 Distributions</b>	<b>\$167,481.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$167,481.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,283.66	\$127,283.66	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,552.76	\$17,552.76	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,801.29	\$2,801.29	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,980.50	\$2,980.50	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,871.91	\$15,871.91	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$991.65	\$991.65	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$167,481.77</b>	<b>\$167,481.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**TT08RD - WILLOW BRANCH ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$419,043.82	+	Real Estate	\$404,737.21
+	Supplements	\$9,190.93	+	Railroad	\$0.00
-	Cancellations	\$9,858.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$10,807.45)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$407,569.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$404,737.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$407,569.04</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$404,737.21</b>

**Road and Bridge Summary**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$255,569.93
09/26/2024	\$149,167.28
<b>Totals: 2 Distributions</b>	<b>\$404,737.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$404,737.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$258,517.02	\$258,517.02	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,928.27	\$19,928.27	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$93,561.96	\$93,561.96	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,888.75	\$13,888.75	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,841.21	\$18,841.21	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$404,737.21</b>	<b>\$404,737.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,688.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,688.36</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$6,688.36</b>

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

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

# Settlement Sheet

## Piatt County

### U005 - UNIT 5 SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,639,882.93	+	Real Estate	\$3,440,389.07
+	Supplements	\$36,461.40	+	Railroad	\$136,643.66
-	Cancellations	\$43,800.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,632,543.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$3,577,032.73</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,632,543.86</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$3,577,032.73</b>		

#### Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$2,240,684.71
09/26/2024	\$1,336,348.02
<b>Totals: 2 Distributions</b>	<b>\$3,577,032.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,577,032.73</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,259,182.34	\$2,259,182.34	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$350,084.19	\$350,084.19	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$385,089.04	\$385,089.04	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$30,093.57	\$30,093.57	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$146,704.85	\$146,704.85	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$36,678.89	\$36,678.89	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$36,678.89	\$36,678.89	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,342.40	\$29,342.40	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$236,406.10	\$236,406.10	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,093.57	\$30,093.57	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$36,678.89	\$36,678.89	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,577,032.73</b>	<b>\$3,577,032.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Piatt County

### U018 - UNIT 18 SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,716,915.09	+	Real Estate	\$3,551,239.23
+	Supplements	\$52,829.64	+	Railroad	\$105,104.98
-	Cancellations	\$61,341.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,708,402.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$3,656,344.21</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,708,402.89</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$3,656,344.21</b>		

#### Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$2,322,986.87
09/26/2024	\$1,333,357.34
<b>Totals: 2 Distributions</b>	<b>\$3,656,344.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,656,344.21</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,523,067.62	\$2,523,067.62	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$360,241.31	\$360,241.31	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$337,228.29	\$337,228.29	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$44,965.72	\$44,965.72	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$141,061.75	\$141,061.75	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,482.86	\$22,482.86	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,427.86	\$6,427.86	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28,219.66	\$28,219.66	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$109,200.39	\$109,200.39	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,179.65	\$48,179.65	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$35,269.10	\$35,269.10	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,656,344.21</b>	<b>\$3,656,344.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Piatt County

### U025 - UNIT 25 SCHOOL

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$11,472,989.75	+	Real Estate	\$11,248,814.14
+ Supplements	\$227,867.50	+	Railroad	\$61,742.24
- Cancellations	\$249,352.12	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$11,451,505.13</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$11,310,556.38</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$11,451,505.13</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$11,310,556.38</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$6,766,121.82
09/26/2024	\$4,544,434.56
<b>Totals: 2 Distributions</b>	<b>\$11,310,556.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,310,556.38</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,663,987.29	\$5,663,987.29	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,057,933.11	\$2,057,933.11	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,539,129.20	\$1,539,129.20	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$251,275.34	\$251,275.34	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$615,656.20	\$615,656.20	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$153,914.05	\$153,914.05	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$153,914.05	\$153,914.05	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$123,126.72	\$123,126.72	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$346,431.03	\$346,431.03	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$251,275.34	\$251,275.34	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$153,914.05	\$153,914.05	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,310,556.38</b>	<b>\$11,310,556.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$209,458.09	+	Real Estate	\$202,536.05
+ Supplements	\$2,314.84	+	Railroad	\$1,890.48
- Cancellations	\$2,794.90	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$208,978.03</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$204,426.53</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$208,978.03</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$204,426.53</b>		

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$126,278.38
09/26/2024	\$78,148.15
<b>Totals: 2 Distributions</b>	<b>\$204,426.53</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$204,426.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$204,426.53	\$204,426.53	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$204,426.53</b>	<b>\$204,426.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet

### Piatt County

### U057 - UNIT 57 SCHOOL

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,076,432.80	+	Real Estate	\$2,059,382.38
+ Supplements	\$3,440.60	+	Railroad	\$0.00
- Cancellations	\$4,687.05	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,075,186.35</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$2,059,382.38</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$2,075,186.35</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$2,059,382.38</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$1,500,340.64
09/26/2024	\$559,041.74
<b>Totals: 2 Distributions</b>	<b>\$2,059,382.38</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,059,382.38</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,291,904.14	\$1,291,904.14	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$197,227.05	\$197,227.05	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$339,973.13	\$339,973.13	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,860.33	\$9,860.33	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$90,660.19	\$90,660.19	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,667.62	\$22,667.62	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,134.92	\$18,134.92	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$54,783.68	\$54,783.68	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,503.70	\$11,503.70	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,667.62	\$22,667.62	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,059,382.38</b>	<b>\$2,059,382.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Piatt County

### U100 - UNIT 100 SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,274,115.64	+	Real Estate	\$2,185,511.38
+	Supplements	\$19,595.28	+	Railroad	\$47,267.48
-	Cancellations	\$23,656.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,270,054.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,232,778.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,270,054.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,232,778.86</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$1,323,880.01
09/26/2024	\$908,898.85
<b>Totals: 2 Distributions</b>	<b>\$2,232,778.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,232,778.86</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,239,428.98	\$1,239,428.98	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$376,781.43	\$376,781.43	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$247,885.34	\$247,885.34	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$21,396.72	\$21,396.72	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$99,153.25	\$99,153.25	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$24,788.30	\$24,788.30	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,788.30	\$24,788.30	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,831.54	\$19,831.54	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$112,188.20	\$112,188.20	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,748.50	\$41,748.50	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,788.30	\$24,788.30	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,232,778.86</b>	<b>\$2,232,778.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,423,066.11	+	Real Estate	\$1,376,037.78
+	Supplements	\$15,727.19	+	Railroad	\$12,843.86
-	Cancellations	\$18,988.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,419,804.75</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,388,881.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,419,804.75</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,388,881.64</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/27/2024	\$857,938.18
09/26/2024	\$530,943.46
<b>Totals: 2 Distributions</b>	<b>\$1,388,881.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,388,881.64</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$959,583.88	\$959,583.88	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$199,912.84	\$199,912.84	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,584.65	\$13,584.65	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$79,964.86	\$79,964.86	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$19,991.57	\$19,991.57	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19,991.57	\$19,991.57	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,992.97	\$15,992.97	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$54,328.88	\$54,328.88	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,129.04	\$25,129.04	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$401.38	\$401.38	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,388,881.64</b>	<b>\$1,388,881.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Piatt County

### VC01 - MONTICELLO CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,125,303.57	+	Real Estate	\$1,103,845.68
+	Supplements	\$20,690.01	+	Railroad	\$2,574.64
-	Cancellations	\$23,584.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,122,409.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,106,420.32</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,122,409.45</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,106,420.32</b>		

#### Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$652,949.53
09/26/2024	\$453,470.79
<b>Totals: 2 Distributions</b>	<b>\$1,106,420.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,106,420.32</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$311,112.11	\$311,112.11	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$240,670.75	\$240,670.75	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$92,283.20	\$92,283.20	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$167,517.57	\$167,517.57	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$115,357.61	\$115,357.61	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$114,595.27	\$114,595.27	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$64,883.81	\$64,883.81	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,106,420.32</b>	<b>\$1,106,420.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Piatt County

### VCAT - ATWOOD VILLAGE

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

#### Road and Bridge Summary

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

#### Distribution Summary

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

#### Fund Summary

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$154,726.18	+	Real Estate	\$171,994.08
+	Supplements	\$2,711.23	+	Railroad	\$2,546.49
-	Cancellations	\$3,736.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$25,647.51	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$179,348.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$174,540.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$179,348.31</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$174,540.57</b>

**Road and Bridge Summary**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$102,683.08
09/26/2024	\$71,857.49
<b>Totals: 2 Distributions</b>	<b>\$174,540.57</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$174,540.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,146.94	\$40,146.94	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27,907.47	\$27,907.47	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$64,475.90	\$64,475.90	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$963.19	\$963.19	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$963.19	\$963.19	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,436.37	\$14,436.37	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$25,647.51	\$25,647.51	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$174,540.57</b>	<b>\$174,540.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Piatt County

### VCCG - CERRO GORDO VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,920.98	+	Real Estate	\$156,493.82
+	Supplements	\$808.46	+	Railroad	\$1,831.19
-	Cancellations	\$1,367.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$29,168.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$161,529.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$158,325.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$161,529.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$158,325.01</b>

#### Road and Bridge Summary

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

#### Distribution Summary

Tax Distribution Date	Amount
06/27/2024	\$90,747.76
09/26/2024	\$67,577.25
<b>Totals: 2 Distributions</b>	<b>\$158,325.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$158,325.01</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,573.81	\$35,573.81	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$33,070.78	\$33,070.78	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$21,344.24	\$21,344.24	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,721.02	\$3,721.02	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,285.67	\$16,285.67	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,114.74	\$7,114.74	\$0.00	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$5,445.65	\$5,445.65	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,201.22	\$6,201.22	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$399.87	\$399.87	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$29,168.01	\$29,168.01	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$158,325.01</b>	<b>\$158,325.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$14,633.25	+	Real Estate	\$25,052.71
+	Supplements	\$601.71	+	Railroad	\$0.00
-	Cancellations	\$801.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$10,807.45	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$25,240.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$25,052.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$25,240.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$25,052.71</b>

**Road and Bridge Summary**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$15,105.77
09/26/2024	\$9,946.94
<b>Totals: 2 Distributions</b>	<b>\$25,052.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$25,052.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,550.11	\$9,550.11	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,695.15	\$4,695.15	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$10,807.45	\$10,807.45	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$25,052.71</b>	<b>\$25,052.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$50,477.38	+	Real Estate	\$53,153.15
+ Supplements	\$110.28	+	Railroad	\$0.00
- Cancellations	\$295.17	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$5,553.90	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$55,846.39</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$53,153.15</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$55,846.39</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$53,153.15</b>

**Road and Bridge Summary**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$29,423.31
09/26/2024	\$23,729.84
<b>Totals: 2 Distributions</b>	<b>\$53,153.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$53,153.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,787.49	\$11,787.49	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,886.36	\$1,886.36	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,980.65	\$1,980.65	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,072.39	\$7,072.39	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,141.37	\$12,141.37	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,357.83	\$2,357.83	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,600.97	\$6,600.97	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,772.19	\$3,772.19	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$5,553.90	\$5,553.90	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,153.15</b>	<b>\$53,153.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Piatt County

### VCHA - HAMMOND VILLAGE

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

#### Road and Bridge Summary

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

#### Distribution Summary

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

#### Fund Summary

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

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

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

**Road and Bridge Summary**

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

**Distribution Summary**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$101,425.68	+	Real Estate	\$124,550.29
+	Supplements	\$1,417.37	+	Railroad	\$1,884.51
-	Cancellations	\$1,726.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$29,869.15	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$130,985.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$126,434.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$130,985.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$126,434.80</b>

**Road and Bridge Summary**

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

**Distribution Summary**

Tax Distribution Date	Amount
06/27/2024	\$76,769.50
09/26/2024	\$49,665.30
<b>Totals: 2 Distributions</b>	<b>\$126,434.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$126,434.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,812.73	\$32,812.73	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,372.64	\$17,372.64	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,911.24	\$10,911.24	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,569.43	\$8,569.43	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,947.02	\$20,947.02	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$238.61	\$238.61	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,713.98	\$5,713.98	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$29,869.15	\$29,869.15	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$126,434.80</b>	<b>\$126,434.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

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

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

**Distribution Summary**

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

**Fund Summary**

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

**Settlement Sheet**

**Piatt County**

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

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

**Distribution Summary**

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

**Fund Summary**

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

**Fund Summary**

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