

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
	Adjusted Amount Due	\$6,680,186.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$6,589,787.73		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,680,186.98	+	Forfeited Tax	
				Total	\$6,589,787.73

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,477,008.67	\$911,540.79	\$565,467.88	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$119,242.21	\$73,590.73	\$45,651.48	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$886,214.42	\$546,930.19	\$339,284.23	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$572,692.11	\$353,438.84	\$219,253.27	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$286,372.40	\$176,735.69	\$109,636.71	\$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	\$176,735.69	\$109,636.71	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$201,693.64	\$124,475.90	\$77,217.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$367,064.34	\$226,534.99	\$140,529.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$886,214.42	\$546,930.19	\$339,284.23	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$15,512.37	\$9,573.51	\$5,938.86	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$88,619.46	\$54,691.80	\$33,927.66	\$0.00	\$0.00	\$0.00
100 - COOPERATIVE EXTENSION	\$99,492.61	\$61,402.20	\$38,090.41	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$761,924.44	\$470,224.21	\$291,700.23	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$541,364.24	\$334,104.75	\$207,259.49	\$0.00	\$0.00	\$0.00
Totals	\$6,589,787.73	\$4,066,909.48	\$2,522,878.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD01 - UNION MUTUAL #4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,957.38	+	Real Estate	\$1,961.34
+	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
	Adjusted Amount Due	\$2,957.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,961.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,957.38	+	Forfeited Tax	
				Total	\$1,961.34

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$1,961.34
Totals: 1 Distributions	\$1,961.34
Grand Totals: 1 Distributions	\$1,961.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,961.34	\$1,961.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,961.34	\$1,961.34	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$5,342.75
Totals: 1 Distributions	\$5,342.75
Grand Totals: 1 Distributions	\$5,342.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,342.75	\$5,342.75	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,342.75	\$5,342.75	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD03 - LAKE FORK MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,815.14	+	Real Estate	\$14,614.14
+	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
	Adjusted Amount Due	\$20,815.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,614.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,815.16	+	Forfeited Tax	
				Total	\$14,614.14

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$14,614.14
Totals: 1 Distributions	\$14,614.14
Grand Totals: 1 Distributions	\$14,614.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,614.14	\$14,614.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,614.14	\$14,614.14	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD05 - LAKE FORK SUB 2

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$560.00
Totals: 1 Distributions	\$560.00
Grand Totals: 1 Distributions	\$560.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$560.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$560.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD06 - LAKE FORK SUB 3

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$1,477.63
Totals: 1 Distributions	\$1,477.63
Grand Totals: 1 Distributions	\$1,477.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,477.63	\$1,477.63	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,477.63	\$1,477.63	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD07 - LAKE FORK SUB 4

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$1,959.87
Totals: 1 Distributions	\$1,959.87
Grand Totals: 1 Distributions	\$1,959.87

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

Settlement Sheet
Piatt County
DD08 - LAKE FORK SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,000.00	+	Real Estate	\$2,116.97
+	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
	Adjusted Amount Due	\$2,999.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,116.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,999.98	+	Forfeited Tax	
				Total	\$2,116.97

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$2,116.97
Totals: 1 Distributions	\$2,116.97
Grand Totals: 1 Distributions	\$2,116.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,116.97	\$2,116.97	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,116.97	\$2,116.97	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD09 - LAKE FORK SUB 7

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$145.13
Totals: 1 Distributions	\$145.13
Grand Totals: 1 Distributions	\$145.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$145.13	\$145.13	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$145.13	\$145.13	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD10 - LAKE FORK SUB 10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,383.12	+	Real Estate	\$2,654.90
+	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
	Adjusted Amount Due	\$3,383.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,654.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,383.12	+	Forfeited Tax	
				Total	\$2,654.90

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$2,654.90
Totals: 1 Distributions	\$2,654.90
Grand Totals: 1 Distributions	\$2,654.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,654.90	\$2,654.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,654.90	\$2,654.90	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD101 - TRENKLE SL SUB #5

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$5,679.80
Totals: 1 Distributions	\$5,679.80
Grand Totals: 1 Distributions	\$5,679.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,679.80	\$5,679.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,679.80	\$5,679.80	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD102 - TRENKLE SL SUB #6

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,278.70	+	Real Estate	\$5,348.23
+	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
	Adjusted Amount Due	\$7,278.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,348.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,278.70	+	Forfeited Tax	
				Total	\$5,348.23

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$5,348.23
Totals: 1 Distributions	\$5,348.23
Grand Totals: 1 Distributions	\$5,348.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,348.23	\$5,348.23	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,348.23	\$5,348.23	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD103 - TRENKLE SL SUB #7

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

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

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

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

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

Settlement Sheet
Piatt County
DD105 - GOOSE CREEK #4

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

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

Settlement Sheet
Piatt County
DD105SA - GOOSE CREEK #4 SA

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$10,923.95
Totals: 1 Distributions	\$10,923.95
Grand Totals: 1 Distributions	\$10,923.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,923.95	\$10,923.95	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,923.95	\$10,923.95	\$0.00	\$0.00	\$0.00	\$0.00

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

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

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

Settlement Sheet

Piatt County

DD106SA - DD#7 UNITY SUB#3 SA

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

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$8,951.49
Totals: 1 Distributions	\$8,951.49
Grand Totals: 1 Distributions	\$8,951.49

Fund Summary

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

Settlement Sheet
Piatt County
DD107 - GOOSE CREEK 2A

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

Fund Summary

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

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

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

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

Settlement Sheet

Piatt County

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

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

Fund Summary

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

Settlement Sheet

Piatt County

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

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

Fund Summary

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

Settlement Sheet
Piatt County
DD11 - LAKE FORK SUB 15

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$5,673.94
Totals: 1 Distributions	\$5,673.94
Grand Totals: 1 Distributions	\$5,673.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,673.94	\$5,673.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,673.94	\$5,673.94	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

DD110 - GRANDVIEW MUTUAL DRAINAGE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,400.00	+	Real Estate	\$800.00
+	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
	Adjusted Amount Due	\$1,400.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$800.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,400.00	+	Forfeited Tax	
				Total	\$800.00

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$800.00
Totals: 1 Distributions	\$800.00
Grand Totals: 1 Distributions	\$800.00

Fund Summary

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

Settlement Sheet
Piatt County
DD12 - LAKE FORK SUB 16

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$151.49
Totals: 1 Distributions	\$151.49
Grand Totals: 1 Distributions	\$151.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$151.49	\$151.49	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$151.49	\$151.49	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD13 - LAKE FORK SUB 18

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$694.94
Totals: 1 Distributions	\$694.94
Grand Totals: 1 Distributions	\$694.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$694.94	\$694.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$694.94	\$694.94	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD14 - LAKE FORK SUB 19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,513.32	+	Real Estate	\$1,558.34
+	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
	Adjusted Amount Due	\$2,513.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,558.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,513.32	+	Forfeited Tax	
				Total	\$1,558.34

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$1,558.34
Totals: 1 Distributions	\$1,558.34
Grand Totals: 1 Distributions	\$1,558.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,558.34	\$1,558.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,558.34	\$1,558.34	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD15 - LAKE FORK SUB 21

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$3,331.79
Totals: 1 Distributions	\$3,331.79
Grand Totals: 1 Distributions	\$3,331.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,331.79	\$3,331.79	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,331.79	\$3,331.79	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD16 - LAKE FORK SUB 27

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$764.18
Totals: 1 Distributions	\$764.18
Grand Totals: 1 Distributions	\$764.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$764.18	\$764.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$764.18	\$764.18	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD17 - LAKE FORK SUB 31

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,399.48	+	Real Estate	\$2,179.48
+	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
	Adjusted Amount Due	\$3,399.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,179.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,399.48	+	Forfeited Tax	
				Total	\$2,179.48

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$2,179.48
Totals: 1 Distributions	\$2,179.48
Grand Totals: 1 Distributions	\$2,179.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,179.48	\$2,179.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,179.48	\$2,179.48	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD18 - LAKE FORK SUB 33

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$2,223.53
Totals: 1 Distributions	\$2,223.53
Grand Totals: 1 Distributions	\$2,223.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,223.53	\$2,223.53	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,223.53	\$2,223.53	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD19 - BEMENT #1

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$7,698.21
Totals: 1 Distributions	\$7,698.21
Grand Totals: 1 Distributions	\$7,698.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,698.21	\$7,698.21	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,698.21	\$7,698.21	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD20 - UNION #3 MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,615.76	+	Real Estate	\$9,642.58
+	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
	Adjusted Amount Due	\$13,615.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,642.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$13,615.76	+	Forfeited Tax	
				Total	\$9,642.58

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$9,642.58
Totals: 1 Distributions	\$9,642.58
Grand Totals: 1 Distributions	\$9,642.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,642.58	\$9,642.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,642.58	\$9,642.58	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD21 - UNION #3 SUB 1

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$383.77
Totals: 1 Distributions	\$383.77
Grand Totals: 1 Distributions	\$383.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$383.77	\$383.77	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$383.77	\$383.77	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD22 - UNION #3 SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,282.00	+	Real Estate	\$2,683.34
+	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
	Adjusted Amount Due	\$4,282.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,683.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,282.00	+	Forfeited Tax	
				Total	\$2,683.34

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$2,683.34
Totals: 1 Distributions	\$2,683.34
Grand Totals: 1 Distributions	\$2,683.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,683.34	\$2,683.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,683.34	\$2,683.34	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD23 - UNION #3 SUB 3

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

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

Settlement Sheet
Piatt County
DD24 - UNION #3 SUB 4

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

Fund Summary

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

Settlement Sheet
Piatt County
DD25 - UNION #3 SUB 5

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

Fund Summary

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

Settlement Sheet
Piatt County
DD26 - UNION #3 SUB 6

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$423.85
Totals: 1 Distributions	\$423.85
Grand Totals: 1 Distributions	\$423.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$423.85	\$423.85	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$423.85	\$423.85	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD27 - UNION #3 SUB 7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$265.96	+	Real Estate	\$183.62
+	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
	Adjusted Amount Due	\$265.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$183.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$265.96	+	Forfeited Tax	
				Total	\$183.62

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$183.62
Totals: 1 Distributions	\$183.62
Grand Totals: 1 Distributions	\$183.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183.62	\$183.62	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$183.62	\$183.62	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD28 - UNION #3 SUB 8

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$941.61
Totals: 1 Distributions	\$941.61
Grand Totals: 1 Distributions	\$941.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$941.61	\$941.61	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$941.61	\$941.61	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD29 - CERRO GORDO #4

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

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

Settlement Sheet
Piatt County
DD30 - UNION #7

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$2,850.56
Totals: 1 Distributions	\$2,850.56
Grand Totals: 1 Distributions	\$2,850.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,850.56	\$2,850.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,850.56	\$2,850.56	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD31 - UNITY #3 MAIN

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$2,622.47
Totals: 1 Distributions	\$2,622.47
Grand Totals: 1 Distributions	\$2,622.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,622.47	\$2,622.47	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,622.47	\$2,622.47	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD32 - UNITY #3 SUB 3

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Piatt County
DD33 - UNITY #3 SUB 4

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$179.17
Totals: 1 Distributions	\$179.17
Grand Totals: 1 Distributions	\$179.17

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

Settlement Sheet
Piatt County
DD34 - BEMENT #2

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$3,649.81
Totals: 1 Distributions	\$3,649.81
Grand Totals: 1 Distributions	\$3,649.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,649.81	\$3,649.81	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,649.81	\$3,649.81	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD35 - TRENKLE SL. MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,209.48	+	Real Estate	\$13,559.67
+	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
	Adjusted Amount Due	\$17,209.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,559.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,209.48	+	Forfeited Tax	
				Total	\$13,559.67

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$13,559.67
Totals: 1 Distributions	\$13,559.67
Grand Totals: 1 Distributions	\$13,559.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,559.67	\$13,559.67	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,559.67	\$13,559.67	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD36 - TRENKLE SL. SUB 1

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

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

Settlement Sheet
Piatt County
DD37 - TRENKLE SL. SUB A3

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

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

Settlement Sheet
Piatt County
DD38 - UNITY #9

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,557.64	+	Real Estate	\$2,204.85
+	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
	Adjusted Amount Due	\$2,557.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,204.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,557.64	+	Forfeited Tax	
				Total	\$2,204.85

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$2,204.85
Totals: 1 Distributions	\$2,204.85
Grand Totals: 1 Distributions	\$2,204.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,204.85	\$2,204.85	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,204.85	\$2,204.85	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD39 - CERRO GORDO #1

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$11,020.95
Totals: 1 Distributions	\$11,020.95
Grand Totals: 1 Distributions	\$11,020.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,020.95	\$11,020.95	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,020.95	\$11,020.95	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD40 - WOLF RUN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,063.72	+	Real Estate	\$3,496.95
+	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
	Adjusted Amount Due	\$5,063.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,496.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,063.72	+	Forfeited Tax	
				Total	\$3,496.95

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$3,496.95
Totals: 1 Distributions	\$3,496.95
Grand Totals: 1 Distributions	\$3,496.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,496.95	\$3,496.95	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,496.95	\$3,496.95	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD41 - DELAND SPEC. MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,728.52	+	Real Estate	\$20,480.32
+	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
	Adjusted Amount Due	\$28,728.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,480.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,728.52	+	Forfeited Tax	
				Total	\$20,480.32

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$20,480.32
Totals: 1 Distributions	\$20,480.32
Grand Totals: 1 Distributions	\$20,480.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,480.32	\$20,480.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,480.32	\$20,480.32	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD42 - DELAND SPEC. SUB 1

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$5,157.27
Totals: 1 Distributions	\$5,157.27
Grand Totals: 1 Distributions	\$5,157.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,157.27	\$5,157.27	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,157.27	\$5,157.27	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD43 - CERRO GORDO #2

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$2,694.11
Totals: 1 Distributions	\$2,694.11
Grand Totals: 1 Distributions	\$2,694.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,694.11	\$2,694.11	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,694.11	\$2,694.11	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD44 - UNION #6

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$149.81
Totals: 1 Distributions	\$149.81
Grand Totals: 1 Distributions	\$149.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149.81	\$149.81	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$149.81	\$149.81	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD45 - WILLOW BRANCH #3

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$810.28
Totals: 1 Distributions	\$810.28
Grand Totals: 1 Distributions	\$810.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$810.28	\$810.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$810.28	\$810.28	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$3,200.50
Totals: 1 Distributions	\$3,200.50
Grand Totals: 1 Distributions	\$3,200.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,200.50	\$3,200.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,200.50	\$3,200.50	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Piatt County
DD47 - GOOSE CREEK #1

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$1,557.13
Totals: 1 Distributions	\$1,557.13
Grand Totals: 1 Distributions	\$1,557.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,557.13	\$1,557.13	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,557.13	\$1,557.13	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD47SA - GOOSE CREEK #1

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

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$6,211.67
Totals: 1 Distributions	\$6,211.67
Grand Totals: 1 Distributions	\$6,211.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,211.67	\$6,211.67	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,211.67	\$6,211.67	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$6,506.10
Totals: 1 Distributions	\$6,506.10
Grand Totals: 1 Distributions	\$6,506.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,506.10	\$6,506.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,506.10	\$6,506.10	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD51 - MONTICELLO #2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,847.74	+	Real Estate	\$11,334.03
+	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
	Adjusted Amount Due	\$17,847.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,334.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,847.74	+	Forfeited Tax	
				Total	\$11,334.03

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$11,334.03
Totals: 1 Distributions	\$11,334.03
Grand Totals: 1 Distributions	\$11,334.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,334.03	\$11,334.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,334.03	\$11,334.03	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD52 - WILLOW BRANCH #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,171.22	+	Real Estate	\$4,641.80
+	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
Adjusted Amount Due		\$7,171.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,641.80		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$7,171.22	+	Forfeited Tax	
			Total \$4,641.80		

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$4,641.80
Totals: 1 Distributions	\$4,641.80
Grand Totals: 1 Distributions	\$4,641.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,641.80	\$4,641.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,641.80	\$4,641.80	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD53 - UNION #5

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$453.83
Totals: 1 Distributions	\$453.83
Grand Totals: 1 Distributions	\$453.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$453.83	\$453.83	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$453.83	\$453.83	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD54 - UNITY #7

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,803.12	+	Real Estate	\$4,339.47
+	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
	Adjusted Amount Due	\$5,803.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,339.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,803.12	+	Forfeited Tax	
				Total	\$4,339.47

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$4,339.47
Totals: 1 Distributions	\$4,339.47
Grand Totals: 1 Distributions	\$4,339.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,339.47	\$4,339.47	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,339.47	\$4,339.47	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

DD54A - 2022 Unity & Garrett Unpaid

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$644.00	+	Real Estate	\$36.89
+	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
	Adjusted Amount Due	\$644.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$36.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$644.00	+	Forfeited Tax	
				Total	\$36.89

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$36.89
Totals: 1 Distributions	\$36.89
Grand Totals: 1 Distributions	\$36.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36.89	\$36.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36.89	\$36.89	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD55 - UNITY #7 SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,372.44	+	Real Estate	\$2,500.78
+	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
	Adjusted Amount Due	\$3,372.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,500.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,372.44	+	Forfeited Tax	
				Total	\$2,500.78

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$2,500.78
Totals: 1 Distributions	\$2,500.78
Grand Totals: 1 Distributions	\$2,500.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,500.78	\$2,500.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,500.78	\$2,500.78	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD56 - UNITY #7 SUB 2

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

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

Settlement Sheet
Piatt County
DD57 - GOOSE CREEK #3

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

Fund Summary

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

Settlement Sheet
Piatt County
DD57SA - Goose Creek #3SA

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

Fund Summary

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

Settlement Sheet
Piatt County
DD58 - WILLOW BRANCH #4

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$1,898.03
Totals: 1 Distributions	\$1,898.03
Grand Totals: 1 Distributions	\$1,898.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,898.03	\$1,898.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,898.03	\$1,898.03	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD59 - CAMP CREEK MAIN

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$33.15
Totals: 1 Distributions	\$33.15
Grand Totals: 1 Distributions	\$33.15

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

Settlement Sheet
Piatt County
DD60 - NEWCOMB MAIN

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

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

Settlement Sheet
Piatt County
DD61 - NEWCOMB SUB 2

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

Current Year Taxes Paid	
Real Estate	\$142.83
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$142.83
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$142.83

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$142.83
Totals: 1 Distributions	\$142.83
Grand Totals: 1 Distributions	\$142.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$142.83	\$142.83	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$142.83	\$142.83	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD62 - NEWCOMB SUB 3

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$181.30
Totals: 1 Distributions	\$181.30
Grand Totals: 1 Distributions	\$181.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181.30	\$181.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$181.30	\$181.30	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD63 - NEWCOMB SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$320.00	+	Real Estate	\$160.00
+	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
	Adjusted Amount Due	\$320.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$160.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$320.00	+	Forfeited Tax	
				Total	\$160.00

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$160.00
Totals: 1 Distributions	\$160.00
Grand Totals: 1 Distributions	\$160.00

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

Settlement Sheet
Piatt County
DD64 - DEWITT MAIN

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

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

Settlement Sheet
Piatt County
DD65 - FRIENDS CREEK MAIN

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

Fund Summary

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

Settlement Sheet
Piatt County
DD66 - FRIENDS CR. LAT A

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

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

Settlement Sheet
Piatt County
DD67 - FRIENDS CR. LAT B

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

Fund Summary

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

Settlement Sheet
Piatt County
DD68 - KANKAKEE MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,928.40	+	Real Estate	\$1,978.38
+	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
	Adjusted Amount Due	\$2,928.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,978.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,928.40	+	Forfeited Tax	
				Total	\$1,978.38

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$1,978.38
Totals: 1 Distributions	\$1,978.38
Grand Totals: 1 Distributions	\$1,978.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,978.38	\$1,978.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,978.38	\$1,978.38	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD69 - KANKAKEE SUB 12

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$208.96
Totals: 1 Distributions	\$208.96
Grand Totals: 1 Distributions	\$208.96

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

Settlement Sheet
Piatt County
DD70 - KANKAKEE SUB 19

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$100.00
Totals: 1 Distributions	\$100.00
Grand Totals: 1 Distributions	\$100.00

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

Settlement Sheet
Piatt County
DD71 - KANKAKEE SUB 31

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$1,090.29
Totals: 1 Distributions	\$1,090.29
Grand Totals: 1 Distributions	\$1,090.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,090.29	\$1,090.29	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,090.29	\$1,090.29	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD72 - LOTUS MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,666.22	+	Real Estate	\$1,731.92
+	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
	Adjusted Amount Due	\$2,666.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,731.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,666.22	+	Forfeited Tax	
				Total	\$1,731.92

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$1,731.92
Totals: 1 Distributions	\$1,731.92
Grand Totals: 1 Distributions	\$1,731.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,731.92	\$1,731.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,731.92	\$1,731.92	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD73 - LOTUS SUB 1

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

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

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

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

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

Settlement Sheet
Piatt County
DD75 - LOTUS SUB 3

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

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

Settlement Sheet
Piatt County
DD76 - LOTUS SUB 4

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

Fund Summary

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

Settlement Sheet
Piatt County
DD77 - HAMMOND MUTUAL

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$3,242.29
Totals: 1 Distributions	\$3,242.29
Grand Totals: 1 Distributions	\$3,242.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,242.29	\$3,242.29	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,242.29	\$3,242.29	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD78 - UNION DD BY USER

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,638.76	+	Real Estate	\$1,314.26
+	Supplements	\$0.80	+	Railroad	\$0.00
-	Cancellations	\$0.80	+	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
	Adjusted Amount Due	\$1,638.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,314.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,638.76	+	Forfeited Tax	
				Total	\$1,314.26

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$1,314.26
Totals: 1 Distributions	\$1,314.26
Grand Totals: 1 Distributions	\$1,314.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,314.26	\$1,314.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,314.26	\$1,314.26	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD79 - LOTUS SUB 2

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

Fund Summary

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

Settlement Sheet
Piatt County
DD7SA - GOOSE CREEK 2A SA

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

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

Settlement Sheet

Piatt County

DD80 - UNION #1

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

Distribution Summary

Tax Distribution Date	Amount
07/26/2024	\$1,133.75
Totals: 1 Distributions	\$1,133.75
Grand Totals: 1 Distributions	\$1,133.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,133.75	\$1,133.75	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,133.75	\$1,133.75	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD81 - UNITY #3 SUB 1

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$570.06
Totals: 1 Distributions	\$570.06
Grand Totals: 1 Distributions	\$570.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$570.06	\$570.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$570.06	\$570.06	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD82 - UNITY #3 SUB 2

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

Fund Summary

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

Settlement Sheet
Piatt County
DD83 - TRENKLE SL. SUB 3

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$512.50
Totals: 1 Distributions	\$512.50
Grand Totals: 1 Distributions	\$512.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$512.50	\$512.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$512.50	\$512.50	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$1,129.43
Totals: 1 Distributions	\$1,129.43
Grand Totals: 1 Distributions	\$1,129.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,129.43	\$1,129.43	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,129.43	\$1,129.43	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD85 - WILLOW BRANCH #10

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

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$130.85
Totals: 1 Distributions	\$130.85
Grand Totals: 1 Distributions	\$130.85

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

Settlement Sheet
Piatt County
DD87 - WILDCAT CREEK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,272.40	+	Real Estate	\$14,424.66
+	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
	Adjusted Amount Due	\$20,272.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,424.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,272.40	+	Forfeited Tax	
				Total	\$14,424.66

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$14,424.66
Totals: 1 Distributions	\$14,424.66
Grand Totals: 1 Distributions	\$14,424.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,424.66	\$14,424.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,424.66	\$14,424.66	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD88 - WILLOW BRANCH #5

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

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

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

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

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

Settlement Sheet
Piatt County
DD90 - MONT #2 SUB A

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$325.00	+	Real Estate	\$205.00
+	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
	Adjusted Amount Due	\$325.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$205.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$325.00	+	Forfeited Tax	
				Total	\$205.00

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$205.00
Totals: 1 Distributions	\$205.00
Grand Totals: 1 Distributions	\$205.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$205.00	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$205.00	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD91 - DEWITT SP. SUB 3

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Piatt County
DD93 - EAST CAMP CREEK

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$211.36
Totals: 1 Distributions	\$211.36
Grand Totals: 1 Distributions	\$211.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211.36	\$211.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$211.36	\$211.36	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD94 - TRNK SL BR SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,898.82	+	Real Estate	\$13,974.58
+	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
	Adjusted Amount Due	\$16,898.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,974.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,898.82	+	Forfeited Tax	
				Total	\$13,974.58

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$13,974.58
Totals: 1 Distributions	\$13,974.58
Grand Totals: 1 Distributions	\$13,974.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,974.58	\$13,974.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,974.58	\$13,974.58	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD95 - DEWITT SP SUB 2

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

Fund Summary

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

Settlement Sheet
Piatt County
DD96 - DEWITT SP SUB2 A

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

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

Settlement Sheet
Piatt County
DD97 - DEWITT SP SUB2 B

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

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

Settlement Sheet
Piatt County
DD98 - DEWITT SP SUB3 B

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2024	\$191.15
Totals: 1 Distributions	\$191.15
Grand Totals: 1 Distributions	\$191.15

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

Settlement Sheet
Piatt County
DD99 - DEWITT SP SUB3 C

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

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

Settlement Sheet
Piatt County
FDAT - ATWOOD FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
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
Adjusted Amount Due	\$75,281.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$73,929.37
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$75,281.03	+	County Trustee	
		+	Forfeited Tax	
			Total	\$73,929.37

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,757.85	\$40,985.46	\$23,772.39	\$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	\$699.51	\$405.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,475.80	\$4,731.47	\$2,744.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$590.47	\$373.71	\$216.76	\$0.00	\$0.00	\$0.00
Totals	\$73,929.37	\$46,790.15	\$27,139.22	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

FD BE - BEMENT FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid			
	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
	Adjusted Amount Due	\$225,595.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$222,186.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$225,595.92	+	Forfeited Tax	
				Total	\$222,186.49

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,986.08	\$109,688.86	\$65,297.22	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$19,666.83	\$12,328.02	\$7,338.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,581.61	\$15,408.82	\$9,172.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,951.97	\$1,850.42	\$1,101.55	\$0.00	\$0.00	\$0.00
Totals	\$222,186.49	\$139,276.12	\$82,910.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDCG - CERRO GORDO FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$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
	Adjusted Amount Due	\$140,012.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$137,696.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$140,012.99	+	Forfeited Tax	
				Total	\$137,696.02

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,320.24	\$75,645.78	\$53,674.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$523.25	\$306.08	\$217.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,852.53	\$4,593.33	\$3,259.20	\$0.00	\$0.00	\$0.00
Totals	\$137,696.02	\$80,545.19	\$57,150.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDCI - CISCO FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$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
Adjusted Amount Due		\$63,835.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$63,305.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$63,835.29	+	Forfeited Tax	
				Total	\$63,305.63

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,521.92	\$34,907.14	\$21,614.78	\$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	\$3,560.50	\$2,204.69	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,018.52	\$629.03	\$389.49	\$0.00	\$0.00	\$0.00
Totals	\$63,305.63	\$39,096.67	\$24,208.96	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDDE - DELAND FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$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
	Adjusted Amount Due	\$76,745.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$76,095.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$76,745.49	+	Forfeited Tax	
				Total	\$76,095.59

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,095.59	\$54,163.92	\$21,931.67	\$0.00	\$0.00	\$0.00
Totals	\$76,095.59	\$54,163.92	\$21,931.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDFC - FARMER CITY FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$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
	Adjusted Amount Due	\$20,258.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,258.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,258.29	+	Forfeited Tax	
				Total	\$20,258.29

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,809.67	\$6,664.73	\$2,144.93	\$0.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$582.12	\$440.39	\$141.73	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$10,866.50	\$8,220.78	\$2,645.72	\$0.00	\$0.00	\$0.00
Totals	\$20,258.29	\$15,325.90	\$4,932.38	\$0.01	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDHA - HAMMOND FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid		
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
Adjusted Amount Due	\$76,182.66	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$74,186.72		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$76,182.66	+	Forfeited Tax	
			Total	\$74,186.72

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,962.94	\$36,435.57	\$24,527.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,025.85	\$613.12	\$412.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,270.63	\$6,138.42	\$4,132.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,927.30	\$1,151.89	\$775.41	\$0.00	\$0.00	\$0.00
Totals	\$74,186.72	\$44,339.00	\$29,847.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDIV - IVESDALE FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$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
	Adjusted Amount Due	\$9,480.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,480.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,480.12	+	Forfeited Tax	
				Total	\$9,480.12

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,325.52	\$4,793.23	\$1,532.27	\$0.02	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,903.32	\$1,442.27	\$461.05	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$47.65	\$36.11	\$11.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,119.61	\$848.40	\$271.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84.02	\$63.67	\$20.35	\$0.00	\$0.00	\$0.00
Totals	\$9,480.12	\$7,183.68	\$2,296.42	\$0.02	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDMO - MID-PIATT FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$225,888.15	+	Real Estate	\$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
	Adjusted Amount Due	\$225,694.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$223,607.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$225,694.17	+	Forfeited Tax	
				Total	\$223,607.04

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$220,870.99	\$134,643.74	\$86,227.25	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,736.05	\$1,667.90	\$1,068.15	\$0.00	\$0.00	\$0.00
Totals	\$223,607.04	\$136,311.64	\$87,295.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDNP - NORTH PIATT FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$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
	Adjusted Amount Due	\$210,445.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$207,300.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$210,445.33	+	Forfeited Tax	
				Total	\$207,300.97

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$170,592.32	\$106,718.27	\$63,874.05	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$36,708.65	\$22,964.01	\$13,744.64	\$0.00	\$0.00	\$0.00
Totals	\$207,300.97	\$129,682.28	\$77,618.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDSC - SCOTT FIRE DIST

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,777.41	\$9,039.79	\$6,737.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,066.24	\$1,183.87	\$882.37	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$4,132.45	\$2,367.72	\$1,764.73	\$0.00	\$0.00	\$0.00
Totals	\$21,976.10	\$12,591.38	\$9,384.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDWE - WELDON FIRE DIST

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

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,787.21	\$6,110.23	\$1,676.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$129.79	\$101.84	\$27.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,094.10	\$858.49	\$235.61	\$0.00	\$0.00	\$0.00
Totals	\$9,011.10	\$7,070.56	\$1,940.54	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

J505 - COMM COLLEGE 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,885,809.95	+	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
	Adjusted Amount Due	\$2,880,407.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,842,191.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,880,407.19	+	Forfeited Tax	
			Total \$2,842,191.86		

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$432,567.37	\$267,874.05	\$164,693.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,940.64	\$4,298.10	\$2,642.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$157,909.34	\$97,787.81	\$60,121.53	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,205.54	\$1,365.82	\$839.72	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$14,580.45	\$9,029.17	\$5,551.28	\$0.00	\$0.00	\$0.00
116 - INSURANCE (home rule)	\$50,949.14	\$31,551.05	\$19,398.09	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$538,018.39	\$333,176.25	\$204,842.14	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$196,483.56	\$121,675.50	\$74,808.06	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$43,687.32	\$27,054.05	\$16,633.27	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,398,850.11	\$866,259.65	\$532,590.46	\$0.00	\$0.00	\$0.00
Totals	\$2,842,191.86	\$1,760,071.45	\$1,082,120.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
J537 - COMM COLLEGE 537

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$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
	Adjusted Amount Due	\$275,292.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$270,778.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$275,292.44	+	Forfeited Tax	
				Total	\$270,778.72

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$55,024.67	\$32,697.46	\$22,327.21	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,613.57	\$958.83	\$654.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$42,035.69	\$24,978.99	\$17,056.70	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$19,860.80	\$11,801.94	\$8,058.86	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$13,113.28	\$7,792.34	\$5,320.94	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,636.57	\$1,566.74	\$1,069.83	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$136,494.14	\$81,109.30	\$55,384.84	\$0.00	\$0.00	\$0.00
Totals	\$270,778.72	\$160,905.60	\$109,873.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
LY01 - BEMENT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$127,148.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$124,981.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$127,148.88	+	Forfeited Tax	
				Total	\$124,981.77

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,909.53	\$56,134.06	\$37,775.47	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,204.19	\$1,317.54	\$886.65	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,410.29	\$4,429.47	\$2,980.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,367.08	\$7,392.37	\$4,974.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,971.36	\$4,167.10	\$2,804.26	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,119.32	\$1,266.81	\$852.51	\$0.00	\$0.00	\$0.00
Totals	\$124,981.77	\$74,707.35	\$50,274.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
LY03 - HOPE WELTY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$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
	Adjusted Amount Due	\$82,745.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$81,174.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,745.53	+	Forfeited Tax	
				Total	\$81,174.44

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,365.90	\$36,764.16	\$25,601.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,447.33	\$1,442.68	\$1,004.65	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,330.39	\$4,321.20	\$3,009.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,515.41	\$2,661.80	\$1,853.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,515.41	\$2,661.80	\$1,853.61	\$0.00	\$0.00	\$0.00
Totals	\$81,174.44	\$47,851.64	\$33,322.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
LY07 - AT-HAM LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$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
	Adjusted Amount Due	\$120,601.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$118,566.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$120,601.69	+	Forfeited Tax	
				Total	\$118,566.62

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,208.92	\$68,451.65	\$37,757.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$819.17	\$527.96	\$291.21	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,068.71	\$4,555.78	\$2,512.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,634.09	\$1,053.17	\$580.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,719.33	\$1,752.61	\$966.72	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$58.20	\$37.51	\$20.69	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$58.20	\$37.51	\$20.69	\$0.00	\$0.00	\$0.00
Totals	\$118,566.62	\$76,416.19	\$42,150.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
MTA1 - MULTI-TWP ASSESSOR

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$13,382.19	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$13,274.28	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$13,382.19	<hr/>	
		Total \$13,274.28	

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$13,274.28	\$8,906.94	\$4,367.34	\$0.00	\$0.00	\$0.00
Totals	\$13,274.28	\$8,906.94	\$4,367.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
PRES - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$441,003.09	+	Real Estate	\$428,335.25
+	Supplements	\$6,616.89	+	Railroad	\$5,878.52
-	Cancellations	\$7,440.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$440,179.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$434,213.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$440,179.47	+	Forfeited Tax	
				Total	\$434,213.77

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$348,661.95	\$215,053.38	\$133,608.57	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$43,010.61	\$26,528.78	\$16,481.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,515.82	\$3,402.14	\$2,113.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$37,025.39	\$22,837.12	\$14,188.27	\$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
Totals	\$434,213.77	\$267,821.42	\$166,392.35	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TL04 - GOOSE CREEK DISTRICT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$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
	Adjusted Amount Due	\$140,594.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$139,260.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$140,594.80	+	Forfeited Tax	
				Total	\$139,260.84

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,309.35	\$54,427.33	\$21,882.02	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,532.17	\$4,659.04	\$1,873.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,488.84	\$1,061.91	\$426.93	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$10,484.95	\$7,478.35	\$3,006.60	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$24,251.59	\$17,297.34	\$6,954.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,245.03	\$10,873.45	\$4,371.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,948.91	\$3,529.79	\$1,419.12	\$0.00	\$0.00	\$0.00
Totals	\$139,260.84	\$99,327.21	\$39,933.63	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TL05 - ALLERTON PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$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
	Adjusted Amount Due	\$334,873.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$330,544.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$334,873.39	+	Forfeited Tax	
				Total	\$330,544.89

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240,586.76	\$144,622.80	\$95,963.96	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,771.60	\$15,491.96	\$10,279.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,019.03	\$4,820.44	\$3,198.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,564.59	\$17,772.02	\$11,792.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,602.91	\$15,991.68	\$10,611.23	\$0.00	\$0.00	\$0.00
Totals	\$330,544.89	\$198,698.90	\$131,845.99	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TL08 - WILLOW BRANCH TWP LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$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
	Adjusted Amount Due	\$71,757.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$71,275.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$71,757.97	+	Forfeited Tax	
				Total	\$71,275.29

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$58,014.16	\$36,632.79	\$21,381.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$252.10	\$159.19	\$92.91	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$6,252.41	\$3,948.05	\$2,304.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,283.09	\$2,073.09	\$1,210.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,473.53	\$2,193.34	\$1,280.19	\$0.00	\$0.00	\$0.00
Totals	\$71,275.29	\$45,006.46	\$26,268.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
TT01 - BEMENT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$182,654.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$179,541.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$182,654.29	+	Forfeited Tax	
				Total	\$179,541.08

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,161.98	\$54,491.58	\$36,670.40	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,009.61	\$1,201.23	\$808.38	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$60,039.79	\$35,888.47	\$24,151.32	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,493.29	\$1,490.35	\$1,002.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,188.43	\$3,699.10	\$2,489.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,763.71	\$7,031.70	\$4,732.01	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,884.27	\$3,517.30	\$2,366.97	\$0.00	\$0.00	\$0.00
Totals	\$179,541.08	\$107,319.73	\$72,221.35	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$207,072.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$207,072.85	

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
	Total Collected	\$203,031.63
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$203,031.63

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,009.66	\$1,201.26	\$808.40	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$99,796.85	\$59,209.97	\$40,586.88	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$83,277.95	\$49,778.95	\$33,499.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,901.84	\$2,930.05	\$1,971.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,964.80	\$1,174.45	\$790.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,626.98	\$5,156.73	\$3,470.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,453.55	\$1,466.60	\$986.95	\$0.00	\$0.00	\$0.00
Totals	\$203,031.63	\$120,918.01	\$82,113.62	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$228,442.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$228,442.43	

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
	Total Collected	\$224,900.87
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$224,900.87

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,203.66	\$62,606.33	\$35,597.33	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,329.56	\$5,947.74	\$3,381.82	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$64,814.41	\$41,320.18	\$23,494.23	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$37,318.25	\$23,790.96	\$13,527.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,878.58	\$4,385.20	\$2,493.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,878.58	\$4,385.20	\$2,493.38	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,477.83	\$942.14	\$535.69	\$0.00	\$0.00	\$0.00
Totals	\$224,900.87	\$143,377.75	\$81,523.12	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$343,281.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$343,281.59	

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
	Total Collected	\$337,420.21
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$337,420.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MANSFIELD VILLAGE	\$30,346.78	\$29,869.15
Totals	\$30,346.78	\$29,869.15

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$8,842.89	\$5,637.47	\$3,205.42	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$187,713.80	\$119,373.18	\$68,340.62	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$24,552.55	\$15,652.63	\$8,899.92	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$99,111.92	\$63,185.37	\$35,926.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,771.75	\$8,142.19	\$4,629.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,427.30	\$2,822.47	\$1,604.83	\$0.00	\$0.00	\$0.00
Totals	\$337,420.21	\$214,813.31	\$122,606.90	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TT03 - CERRO GORDO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$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
	Adjusted Amount Due	\$142,377.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$139,674.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$142,377.47	+	Forfeited Tax	
				Total	\$139,674.10

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$134,176.25	\$79,095.67	\$55,080.58	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,453.09	\$1,446.08	\$1,007.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,941.40	\$1,733.93	\$1,207.47	\$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	\$60.93	\$42.43	\$0.00	\$0.00	\$0.00
Totals	\$139,674.10	\$82,336.61	\$57,337.49	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$342,429.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$342,429.72	

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
	Total Collected	\$335,324.02
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$335,324.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CERRO GORDO VILLAGE	\$29,744.08	\$29,168.01
Totals	\$29,744.08	\$29,168.01

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$442.51	\$260.86	\$181.65	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$204,600.40	\$120,257.57	\$84,342.83	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$18,670.74	\$11,006.22	\$7,664.52	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$95,938.68	\$56,554.91	\$39,383.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,917.92	\$2,309.57	\$1,608.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,753.77	\$6,928.73	\$4,825.04	\$0.00	\$0.00	\$0.00
Totals	\$335,324.02	\$197,317.86	\$138,006.16	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TT04 - GOOSE CREEK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$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
	Adjusted Amount Due	\$136,995.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$135,696.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$136,995.83	+	Forfeited Tax	
				Total	\$135,696.01

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,565.05	\$71,014.33	\$28,550.72	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,972.42	\$2,120.07	\$852.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,855.79	\$9,882.58	\$3,973.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,353.92	\$10,237.87	\$4,116.05	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,948.83	\$3,529.73	\$1,419.10	\$0.00	\$0.00	\$0.00
Totals	\$135,696.01	\$96,784.58	\$38,911.43	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TT04RD - GOOSE CREEK ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$199,748.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$197,796.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$199,748.53	+	Forfeited Tax	
				Total	\$197,796.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DELAND VILLAGE	\$5,607.10	\$5,553.90
Totals	\$5,607.10	\$5,553.90

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$101,534.07	\$72,418.66	\$29,115.41	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,712.94	\$6,214.46	\$2,498.48	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$87,549.08	\$62,443.94	\$25,105.14	\$0.00	\$0.00	\$0.00
Totals	\$197,796.09	\$141,077.06	\$56,719.03	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
TT05 - MONTICELLO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$199,415.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$196,837.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$199,415.05	+	Forfeited Tax	
				Total	\$196,837.42

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,699.89	\$8,235.31	\$5,464.58	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$91,603.40	\$55,064.88	\$36,538.52	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$86,598.03	\$52,056.04	\$34,541.99	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,936.10	\$2,967.20	\$1,968.90	\$0.00	\$0.00	\$0.00
Totals	\$196,837.42	\$118,323.43	\$78,513.99	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TT05RD - MONTICELLO ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$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
	Adjusted Amount Due	\$142,125.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$140,288.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$142,125.96	+	Forfeited Tax	
				Total	\$140,288.83

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$140,288.83	\$84,331.25	\$55,957.58	\$0.00	\$0.00	\$0.00
Totals	\$140,288.83	\$84,331.25	\$55,957.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
TT06 - SANGAMON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
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
Adjusted Amount Due	\$217,385.53	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$214,560.77		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$217,385.53	+	Forfeited Tax	
			Total	\$214,560.77

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$199,766.59	\$117,459.15	\$82,307.44	\$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	\$8,698.71	\$6,095.47	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$214,560.77	\$126,157.86	\$88,402.91	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$516,353.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$516,353.88	

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
	Total Collected	\$509,644.35
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$509,644.35

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$307,883.28	\$181,030.07	\$126,853.21	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$21,697.60	\$12,757.82	\$8,939.78	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$163,294.13	\$96,014.14	\$67,279.99	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,769.34	\$9,860.08	\$6,909.26	\$0.00	\$0.00	\$0.00
Totals	\$509,644.35	\$299,662.11	\$209,982.24	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$154,123.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$151,523.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$154,123.92	+	Forfeited Tax	
				Total	\$151,523.19

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,071.35	\$60,628.91	\$33,442.44	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$99.86	\$64.36	\$35.50	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$44,686.46	\$28,800.39	\$15,886.07	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,771.30	\$1,141.60	\$629.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,943.95	\$1,897.37	\$1,046.58	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,850.41	\$5,059.58	\$2,790.83	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$99.86	\$64.36	\$35.50	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$151,523.19	\$97,656.57	\$53,866.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
TT07RD - UNITY ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$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
Adjusted Amount Due	\$245,734.41	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$241,138.39		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$245,734.41	+	Forfeited Tax	
			Total	\$241,138.39

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
Totals	\$23,896.82	\$23,492.06

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$99.77	\$64.29	\$35.48	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$147,262.34	\$94,851.91	\$52,410.43	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$16,677.80	\$10,748.83	\$5,928.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$69,439.29	\$44,753.56	\$24,685.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,771.43	\$1,141.69	\$629.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,962.50	\$1,264.83	\$697.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,925.26	\$2,529.83	\$1,395.43	\$0.00	\$0.00	\$0.00
Totals	\$241,138.39	\$155,354.94	\$85,783.45	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TT08 - WILLOW BRANCH TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$168,892.11	+	Real Estate	\$167,481.77
+	Supplements	\$3,803.23	+	Railroad	\$0.00
-	Cancellations	\$4,079.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$168,615.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$167,481.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$168,615.95	+	Forfeited Tax	
				Total	\$167,481.77

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,283.66	\$80,372.93	\$46,910.73	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,552.76	\$11,083.64	\$6,469.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,801.29	\$1,768.87	\$1,032.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,980.50	\$1,882.03	\$1,098.47	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,871.91	\$10,022.27	\$5,849.64	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$991.65	\$626.17	\$365.48	\$0.00	\$0.00	\$0.00
Totals	\$167,481.77	\$105,755.91	\$61,725.86	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TT08RD - WILLOW BRANCH ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$419,043.82	
+	Supplements	\$9,190.93	
-	Cancellations	\$9,858.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$10,807.45)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$407,569.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$407,569.04	

Current Year Taxes Paid

	Real Estate	\$404,737.21
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$404,737.21
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$404,737.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CISCO VILLAGE	\$10,880.64	\$10,807.45
Totals	\$10,880.64	\$10,807.45

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$258,517.02	\$163,239.69	\$95,277.33	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,928.27	\$12,583.64	\$7,344.63	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$93,561.96	\$59,079.38	\$34,482.58	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,888.75	\$8,770.00	\$5,118.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,841.21	\$11,897.22	\$6,943.99	\$0.00	\$0.00	\$0.00
Totals	\$404,737.21	\$255,569.93	\$149,167.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
U003 - UNIT 3 SCHOOL

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

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,539.40	\$1,769.70	\$1,769.68	\$0.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$539.46	\$269.73	\$269.73	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$722.32	\$361.16	\$361.16	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$253.88	\$126.94	\$126.93	\$0.01	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$288.94	\$144.47	\$144.46	\$0.01	\$0.00	\$0.00
031 - WORKING CASH	\$72.22	\$36.11	\$36.11	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$72.22	\$36.11	\$36.11	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$57.78	\$28.89	\$28.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$816.04	\$408.02	\$408.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$253.88	\$126.94	\$126.93	\$0.01	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$72.22	\$36.11	\$36.11	\$0.00	\$0.00	\$0.00
Totals	\$6,688.36	\$3,344.18	\$3,344.13	\$0.05	\$0.00	\$0.00

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
	Adjusted Amount Due	\$3,632,543.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,577,032.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,632,543.86	+	Forfeited Tax	
				Total	\$3,577,032.73

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,259,182.34	\$1,415,171.63	\$844,010.71	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$350,084.19	\$219,295.81	\$130,788.38	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$385,089.04	\$241,223.16	\$143,865.88	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$30,093.57	\$18,850.88	\$11,242.69	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$146,704.85	\$91,897.21	\$54,807.64	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$36,678.89	\$22,975.98	\$13,702.91	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$36,678.89	\$22,975.98	\$13,702.91	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,342.40	\$18,380.34	\$10,962.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$236,406.10	\$148,086.86	\$88,319.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,093.57	\$18,850.88	\$11,242.69	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$36,678.89	\$22,975.98	\$13,702.91	\$0.00	\$0.00	\$0.00
Totals	\$3,577,032.73	\$2,240,684.71	\$1,336,348.02	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

U018 - UNIT 18 SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,716,915.09	+	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
	Adjusted Amount Due	\$3,708,402.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,656,344.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,708,402.89	+	Forfeited Tax	
			Total \$3,656,344.21		

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,523,067.62	\$1,602,981.72	\$920,085.90	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$360,241.31	\$228,872.28	\$131,369.03	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$337,228.29	\$214,251.41	\$122,976.88	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$44,965.72	\$28,568.09	\$16,397.63	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$141,061.75	\$89,620.83	\$51,440.92	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,482.86	\$14,284.05	\$8,198.81	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,427.86	\$4,083.82	\$2,344.04	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$28,219.66	\$17,928.81	\$10,290.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$109,200.39	\$69,378.33	\$39,822.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,179.65	\$30,610.00	\$17,569.65	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$35,269.10	\$22,407.53	\$12,861.57	\$0.00	\$0.00	\$0.00
Totals	\$3,656,344.21	\$2,322,986.87	\$1,333,357.34	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

U025 - UNIT 25 SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$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
	Adjusted Amount Due	\$11,451,505.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,310,556.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,451,505.13	+	Forfeited Tax	
				Total	\$11,310,556.38

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,663,987.29	\$3,388,270.84	\$2,275,716.45	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,057,933.11	\$1,231,082.33	\$826,850.78	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,539,129.20	\$920,727.09	\$618,402.11	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$251,275.34	\$150,316.17	\$100,959.17	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$615,656.20	\$368,293.54	\$247,362.66	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$153,914.05	\$92,073.38	\$61,840.67	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$153,914.05	\$92,073.38	\$61,840.67	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$123,126.72	\$73,656.00	\$49,470.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$346,431.03	\$207,239.54	\$139,191.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$251,275.34	\$150,316.17	\$100,959.17	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$153,914.05	\$92,073.38	\$61,840.67	\$0.00	\$0.00	\$0.00
Totals	\$11,310,556.38	\$6,766,121.82	\$4,544,434.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
U039 - UNIT 39 SCHOOL BONDS

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$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
Adjusted Amount Due	\$208,978.03	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$204,426.53		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$208,978.03	+	Forfeited Tax	
			Total	\$204,426.53

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$204,426.53	\$126,278.38	\$78,148.15	\$0.00	\$0.00	\$0.00
Totals	\$204,426.53	\$126,278.38	\$78,148.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
U057 - UNIT 57 SCHOOL

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$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
Adjusted Amount Due	\$2,075,186.35	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,059,382.38		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$2,075,186.35	+	Forfeited Tax	
			Total	\$2,059,382.38

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,291,904.14	\$941,202.70	\$350,701.44	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$197,227.05	\$143,687.62	\$53,539.43	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$339,973.13	\$247,683.73	\$92,289.40	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,860.33	\$7,183.63	\$2,676.70	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$90,660.19	\$66,049.50	\$24,610.69	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,667.62	\$16,514.25	\$6,153.37	\$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	\$13,212.00	\$4,922.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$54,783.68	\$39,912.06	\$14,871.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,503.70	\$8,380.90	\$3,122.80	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,667.62	\$16,514.25	\$6,153.37	\$0.00	\$0.00	\$0.00
Totals	\$2,059,382.38	\$1,500,340.64	\$559,041.74	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

U100 - UNIT 100 SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,274,115.64	+	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
	Adjusted Amount Due	\$2,270,054.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,232,778.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,270,054.22	+	Forfeited Tax	
				Total	\$2,232,778.86

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,239,428.98	\$734,893.75	\$504,535.23	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$376,781.43	\$223,404.75	\$153,376.68	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$247,885.34	\$146,978.48	\$100,906.86	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$21,396.72	\$12,686.75	\$8,709.97	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$99,153.25	\$58,790.87	\$40,362.38	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$24,788.30	\$14,697.71	\$10,090.59	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$24,788.30	\$14,697.71	\$10,090.59	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,831.54	\$11,758.70	\$8,072.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$112,188.20	\$66,519.67	\$45,668.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,748.50	\$24,753.91	\$16,994.59	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,788.30	\$14,697.71	\$10,090.59	\$0.00	\$0.00	\$0.00
Totals	\$2,232,778.86	\$1,323,880.01	\$908,898.85	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

U305 - ARTHUR-LOVINGTON- ATWOOD- HAMMOND

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,423,066.11	+	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
	Adjusted Amount Due	\$1,419,804.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,388,881.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,419,804.75	+	Forfeited Tax	
				Total	\$1,388,881.64

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$959,583.88	\$592,752.92	\$366,830.96	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$199,912.84	\$123,489.90	\$76,422.94	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,584.65	\$8,391.49	\$5,193.16	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$79,964.86	\$49,395.78	\$30,569.08	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$19,991.57	\$12,349.17	\$7,642.40	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19,991.57	\$12,349.17	\$7,642.40	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,992.97	\$9,879.16	\$6,113.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$54,328.88	\$33,559.97	\$20,768.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,129.04	\$15,522.68	\$9,606.36	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$401.38	\$247.94	\$153.44	\$0.00	\$0.00	\$0.00
Totals	\$1,388,881.64	\$857,938.18	\$530,943.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
VC01 - MONTICELLO CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,125,303.57	+	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
	Adjusted Amount Due	\$1,122,409.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,106,420.32		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,122,409.45	+	Forfeited Tax	
				Total	\$1,106,420.32

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$311,112.11	\$183,601.58	\$127,510.53	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$240,670.75	\$142,030.88	\$98,639.87	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$92,283.20	\$54,460.56	\$37,822.64	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$167,517.57	\$98,859.82	\$68,657.75	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$115,357.61	\$68,077.83	\$47,279.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$114,595.27	\$67,627.94	\$46,967.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$64,883.81	\$38,290.92	\$26,592.89	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,106,420.32	\$652,949.53	\$453,470.79	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$91,858.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$89,194.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,858.08	+	Forfeited Tax	
				Total	\$89,194.15

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,968.60	\$9,094.89	\$5,873.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,477.01	\$6,365.81	\$4,111.20	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,981.27	\$5,457.00	\$3,524.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,015.10	\$4,869.96	\$3,145.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,195.85	\$14,701.35	\$9,494.50	\$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	\$1,212.73	\$783.22	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$998.01	\$606.39	\$391.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,487.62	\$3,334.27	\$2,153.35	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$499.00	\$303.19	\$195.81	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$13,575.74	\$8,790.88	\$4,784.86	\$0.00	\$0.00	\$0.00
Totals	\$89,194.15	\$54,736.47	\$34,457.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
VCBE - BEMENT VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$154,726.18	+	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
	Adjusted Amount Due	\$179,348.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$174,540.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$179,348.31	+	Forfeited Tax	
				Total	\$174,540.57

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,146.94	\$23,430.30	\$16,716.64	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27,907.47	\$16,287.19	\$11,620.28	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$64,475.90	\$37,629.03	\$26,846.87	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$963.19	\$562.13	\$401.06	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$963.19	\$562.13	\$401.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,436.37	\$8,425.26	\$6,011.11	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$25,647.51	\$15,787.04	\$9,860.47	\$0.00	\$0.00	\$0.00
Totals	\$174,540.57	\$102,683.08	\$71,857.49	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

VCCG - CERRO GORDO VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$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
	Adjusted Amount Due	\$161,529.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$158,325.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$161,529.72	+	Forfeited Tax	
				Total	\$158,325.01

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,573.81	\$20,161.85	\$15,411.96	\$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	\$18,743.23	\$14,327.55	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$21,344.24	\$12,097.08	\$9,247.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,721.02	\$2,108.93	\$1,612.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,285.67	\$9,230.08	\$7,055.59	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$7,114.74	\$4,032.36	\$3,082.38	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$5,445.65	\$3,086.38	\$2,359.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,201.22	\$3,514.61	\$2,686.61	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$399.87	\$226.63	\$173.24	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$29,168.01	\$17,546.61	\$11,621.40	\$0.00	\$0.00	\$0.00
Totals	\$158,325.01	\$90,747.76	\$67,577.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
VCCI - CISCO VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$25,240.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,052.71
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$25,240.67	+	Forfeited Tax	
				Total	\$25,052.71

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,550.11	\$5,551.93	\$3,998.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,695.15	\$2,729.51	\$1,965.64	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$10,807.45	\$6,824.33	\$3,983.12	\$0.00	\$0.00	\$0.00
Totals	\$25,052.71	\$15,105.77	\$9,946.94	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

VCDE - DELAND VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$55,846.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,153.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,846.39	+	Forfeited Tax	
				Total	\$53,153.15

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,787.49	\$6,305.42	\$5,482.07	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,886.36	\$1,009.06	\$877.30	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,980.65	\$1,059.50	\$921.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,072.39	\$3,783.20	\$3,289.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,141.37	\$6,494.72	\$5,646.65	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,357.83	\$1,261.26	\$1,096.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,600.97	\$3,531.02	\$3,069.95	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,772.19	\$2,017.84	\$1,754.35	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$5,553.90	\$3,961.29	\$1,592.61	\$0.00	\$0.00	\$0.00
Totals	\$53,153.15	\$29,423.31	\$23,729.84	\$0.00	\$0.00	\$0.00

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
	Adjusted Amount Due	\$84,118.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$80,073.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,118.90	+	Forfeited Tax	
				Total	\$80,073.50

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,500.16	\$5,872.77	\$4,627.39	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$16,839.97	\$9,418.64	\$7,421.33	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,448.23	\$4,165.82	\$3,282.41	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$3,151.39	\$1,762.58	\$1,388.81	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,381.68	\$3,009.99	\$2,371.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,878.35	\$11,677.32	\$9,201.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,957.40	\$3,331.99	\$2,625.41	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$9,916.32	\$6,408.27	\$3,508.05	\$0.00	\$0.00	\$0.00
Totals	\$80,073.50	\$45,647.38	\$34,426.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
VCIV - IVESDALE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$101.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$101.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$101.55	+	Forfeited Tax	
				Total	\$101.57

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32.96	\$2.31	\$30.65	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4.83	\$0.34	\$4.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11.14	\$0.78	\$10.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25.98	\$1.82	\$24.16	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$0.25	\$0.02	\$0.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.38	\$0.03	\$0.34	\$0.01	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$26.03	\$2.25	\$23.78	\$0.00	\$0.00	\$0.00
Totals	\$101.57	\$7.55	\$94.01	\$0.01	\$0.00	\$0.00

Settlement Sheet
Piatt County
VCMA - MANSFIELD VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	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
	Adjusted Amount Due	\$130,985.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$126,434.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,985.69	+	Forfeited Tax	
				Total	\$126,434.80

Road and Bridge Summary

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,812.73	\$19,514.62	\$13,298.11	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,372.64	\$10,331.98	\$7,040.66	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,911.24	\$6,489.21	\$4,422.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,569.43	\$5,096.47	\$3,472.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,947.02	\$12,457.76	\$8,489.26	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$238.61	\$141.91	\$96.70	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,713.98	\$3,398.26	\$2,315.72	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$29,869.15	\$19,339.29	\$10,529.86	\$0.00	\$0.00	\$0.00
Totals	\$126,434.80	\$76,769.50	\$49,665.30	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

VT03 - SPECIAL SERVICE #3 (SAGE MEADOWS)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$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
	Adjusted Amount Due	\$6.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6.01	+	Forfeited Tax	
				Total	\$5.78

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5.78	\$3.31	\$2.47	\$0.00	\$0.00	\$0.00
Totals	\$5.78	\$3.31	\$2.47	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

VT04 - SPECIAL SERVICE #4 (WALDEN POND)

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

Distribution Summary

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

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
Totals	\$169.00	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
VTF2 - MONTICELLO TIF 2

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$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
Adjusted Amount Due	\$1,015,366.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$988,894.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$1,015,366.46	+	Forfeited Tax	
			Total	\$988,894.99

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$988,894.99	\$578,675.47	\$410,219.52	\$0.00	\$0.00	\$0.00
Totals	\$988,894.99	\$578,675.47	\$410,219.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
VTF3 - CERRO GORDO TIF 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$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
	Adjusted Amount Due	\$129,587.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$127,636.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,587.98	+	Forfeited Tax	
				Total	\$127,636.09

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,636.09	\$63,700.45	\$63,935.64	\$0.00	\$0.00	\$0.00
Totals	\$127,636.09	\$63,700.45	\$63,935.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
VTF4 - ATWOOD TIF

Current Year Taxes Due				Current Year Taxes Paid		
	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
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$23,538.62		Total Collected		\$22,522.26
+	Prior Year Real Estate Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		Total Amount Due		Total		\$22,522.26
		\$23,538.62				

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,522.26	\$16,616.55	\$5,905.71	\$0.00	\$0.00	\$0.00
Totals	\$22,522.26	\$16,616.55	\$5,905.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
WAMV - WATER AUTHORITY

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

Fund Summary

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