

Settlement Sheet

Piatt County

CT74 - PIATT COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,963,954.27	+	Real Estate	\$5,766,264.52
+	Supplements	\$53,298.70	+	Railroad	\$76,948.54
-	Cancellations	\$63,368.95	+	Mobile Home	\$1,016.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,098.95	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$154.33
	Adjusted Amount Due	\$5,954,982.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$5,844,383.99		
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$154.33	+	County Trustee	
	Total Amount Due	\$5,955,137.31	+	Forfeited Tax	
			Total \$5,844,466.35		

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$3,679,177.30
09/21/2022	\$2,164,035.76
11/04/2022	\$1,170.93
Totals: 3 Distributions	\$5,844,383.99
Grand Totals: 3 Distributions	\$5,844,383.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,207,303.61	\$1,207,303.61	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$115,613.60	\$115,613.60	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,189,706.19	\$1,189,706.19	\$0.00	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$505,720.39	\$505,720.39	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$252,886.49	\$252,886.49	\$0.00	\$0.00	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$252,886.49	\$252,886.49	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$200,737.06	\$200,737.06	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$257,246.41	\$257,246.41	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$881,981.83	\$881,981.83	\$0.00	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$15,423.33	\$15,423.33	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$88,220.98	\$88,220.98	\$0.00	\$0.00	\$0.00	\$0.00
100 - COOPERATIVE EXTENSION	\$98,974.65	\$98,974.65	\$0.00	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$271,962.57	\$271,962.57	\$0.00	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$505,720.39	\$505,720.39	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,844,383.99	\$5,844,383.99	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax Collected	\$19.08	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$35.79	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$15.43	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$34.57	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$34.03	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA

Settlement Sheet

Piatt County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	MH - Mobile Home	Back Tax Collected
Totals	6 entries	

<u>Amount</u>	<u>Adjustment Description</u>
\$15.43	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
\$154.33	

Settlement Sheet
Piatt County
DD01 - UNION MUTUAL #4

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$1,803.42
09/22/2022	\$1,112.81
11/04/2022	\$41.15
Totals: 3 Distributions	\$2,957.38
Grand Totals: 3 Distributions	\$2,957.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,957.38	\$2,916.23	\$41.15	\$0.00	\$0.00	\$0.00
Totals	\$2,957.38	\$2,916.23	\$41.15	\$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	\$6,100.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$6,100.00
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$6,100.00
		\$6,100.00	+	Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$5,335.25
09/22/2022	\$750.00
11/04/2022	\$14.75
Totals: 3 Distributions	\$6,100.00
Grand Totals: 3 Distributions	\$6,100.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,100.00	\$6,085.25	\$14.75	\$0.00	\$0.00	\$0.00
Totals	\$6,100.00	\$6,085.25	\$14.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD03 - LAKE FORK MAIN

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$15,058.02
09/22/2022	\$5,352.07
11/04/2022	\$404.73
Totals: 3 Distributions	\$20,814.82
Grand Totals: 3 Distributions	\$20,814.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,814.82	\$20,410.09	\$404.73	\$0.00	\$0.00	\$0.00
Totals	\$20,814.82	\$20,410.09	\$404.73	\$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	\$1,000.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,000.00
+	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	\$1,000.00

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$700.00
09/22/2022	\$300.00
Totals: 2 Distributions	\$1,000.00
Grand Totals: 2 Distributions	\$1,000.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,000.00	\$1,000.00	\$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	\$1,910.96	+		Real Estate	\$1,910.96
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,910.96	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,910.96
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$1,910.96	+		Forfeited Tax	
					Total	\$1,910.96

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$1,515.64
09/22/2022	\$367.52
11/04/2022	\$27.80
Totals: 3 Distributions	\$1,910.96
Grand Totals: 3 Distributions	\$1,910.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,910.96	\$1,883.16	\$27.80	\$0.00	\$0.00	\$0.00
Totals	\$1,910.96	\$1,883.16	\$27.80	\$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	\$3,000.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,000.00
+	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	\$3,000.00

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$1,959.87
09/22/2022	\$905.52
11/04/2022	\$134.61
Totals: 3 Distributions	\$3,000.00
Grand Totals: 3 Distributions	\$3,000.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,000.00	\$2,865.39	\$134.61	\$0.00	\$0.00	\$0.00
Totals	\$3,000.00	\$2,865.39	\$134.61	\$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	\$3,000.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,000.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,000.00
+	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	\$3,000.00

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$2,240.94
09/22/2022	\$682.26
11/04/2022	\$76.80
Totals: 3 Distributions	\$3,000.00
Grand Totals: 3 Distributions	\$3,000.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,000.00	\$2,923.20	\$76.80	\$0.00	\$0.00	\$0.00
Totals	\$3,000.00	\$2,923.20	\$76.80	\$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	\$280.80
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$280.80	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$280.80
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$280.80	+		Forfeited Tax	
					Total	\$280.80

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$163.83
09/22/2022	\$116.97
Totals: 2 Distributions	\$280.80
Grand Totals: 2 Distributions	\$280.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$280.80	\$280.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$280.80	\$280.80	\$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	\$3,383.12
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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
		\$3,383.12		Total Collected		\$3,383.12
+	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		\$3,383.12
		\$3,383.12				

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$2,964.55
09/22/2022	\$418.57
Totals: 2 Distributions	\$3,383.12
Grand Totals: 2 Distributions	\$3,383.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,383.12	\$3,383.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,383.12	\$3,383.12	\$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	\$3,893.78	+	Real Estate	\$3,893.78
+	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	\$3,893.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,893.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,893.78	+	Forfeited Tax	
				Total	\$3,893.78

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$3,331.92
09/22/2022	\$558.70
11/04/2022	\$3.16
Totals: 3 Distributions	\$3,893.78
Grand Totals: 3 Distributions	\$3,893.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,893.78	\$3,890.62	\$3.16	\$0.00	\$0.00	\$0.00
Totals	\$3,893.78	\$3,890.62	\$3.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD102 - TRENKLE SL SUB #6

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

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

Settlement Sheet
Piatt County
DD103 - TRENKLE SL SUB #7

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

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

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

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

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

Settlement Sheet
Piatt County
DD105 - GOOSE CREEK #4

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

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

Settlement Sheet
Piatt County
DD105SA - GOOSE CREEK #4 SA

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

Distribution Summary

Tax Distribution Date	Amount
07/26/2022	\$10,930.62
09/22/2022	\$7,291.52
Totals: 2 Distributions	\$18,222.14
Grand Totals: 2 Distributions	\$18,222.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,222.14	\$18,222.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,222.14	\$18,222.14	\$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	\$10,773.00
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,773.00	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$10,773.00		
+ 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	\$10,773.00

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$8,951.49
09/22/2022	\$1,821.51
Totals: 2 Distributions	\$10,773.00
Grand Totals: 2 Distributions	\$10,773.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,773.00	\$10,773.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,773.00	\$10,773.00	\$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	\$79,411.54	+	Real Estate	\$79,411.54
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,411.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,411.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,411.54	+	Forfeited Tax	
				Total	\$79,411.54

Distribution Summary

Tax Distribution Date	Amount
07/26/2022	\$44,819.28
09/22/2022	\$34,592.26
Totals: 2 Distributions	\$79,411.54
Grand Totals: 2 Distributions	\$79,411.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,411.54	\$79,411.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$79,411.54	\$79,411.54	\$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	\$7,532.36	+	Real Estate	\$7,532.36
+ Supplements	\$0.52	+	Railroad	\$0.00
- Cancellations	\$0.52	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$7,532.36	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$7,532.36
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$7,532.36
Total Amount Due	\$7,532.36			

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$5,531.88
09/22/2022	\$1,968.21
11/04/2022	\$32.27
Totals: 3 Distributions	\$7,532.36
Grand Totals: 3 Distributions	\$7,532.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,532.36	\$7,500.09	\$32.27	\$0.00	\$0.00	\$0.00
Totals	\$7,532.36	\$7,500.09	\$32.27	\$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	\$1,400.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,400.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,400.00
+	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	\$1,400.00

Distribution Summary

Tax Distribution Date	Amount
07/26/2022	\$900.00
09/22/2022	\$400.00
11/04/2022	\$100.00
Totals: 3 Distributions	\$1,400.00
Grand Totals: 3 Distributions	\$1,400.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,400.00	\$1,300.00	\$100.00	\$0.00	\$0.00	\$0.00
Totals	\$1,400.00	\$1,300.00	\$100.00	\$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	\$185.70
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$185.70	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$185.70
+	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	\$185.70

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$165.88
09/22/2022	\$19.82
Totals: 2 Distributions	\$185.70
Grand Totals: 2 Distributions	\$185.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185.70	\$185.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$185.70	\$185.70	\$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	\$1,000.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$1,000.00
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$1,000.00
		\$1,000.00	+	Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$615.43
09/22/2022	\$384.57
Totals: 2 Distributions	\$1,000.00
Grand Totals: 2 Distributions	\$1,000.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,000.00	\$1,000.00	\$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	\$2,512.00	+	Real Estate	\$2,512.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,512.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,512.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,512.00	+	Forfeited Tax	
				Total	\$2,512.00

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$1,577.24
09/22/2022	\$924.28
11/04/2022	\$10.48
Totals: 3 Distributions	\$2,512.00
Grand Totals: 3 Distributions	\$2,512.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,512.00	\$2,501.52	\$10.48	\$0.00	\$0.00	\$0.00
Totals	\$2,512.00	\$2,501.52	\$10.48	\$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	\$4,990.10
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,990.10	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$4,990.10
+	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	\$4,990.10

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$3,720.28
09/22/2022	\$1,245.42
11/04/2022	\$24.40
Totals: 3 Distributions	\$4,990.10
Grand Totals: 3 Distributions	\$4,990.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,990.10	\$4,965.70	\$24.40	\$0.00	\$0.00	\$0.00
Totals	\$4,990.10	\$4,965.70	\$24.40	\$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	\$979.96
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$979.96	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$979.96
+	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	\$979.96

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$703.38
09/22/2022	\$276.58
Totals: 2 Distributions	\$979.96
Grand Totals: 2 Distributions	\$979.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$979.96	\$979.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$979.96	\$979.96	\$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	\$3,399.48
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$3,399.48
+	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	\$3,399.48

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$2,401.98
09/22/2022	\$997.50
Totals: 2 Distributions	\$3,399.48
Grand Totals: 2 Distributions	\$3,399.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,399.48	\$3,399.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,399.48	\$3,399.48	\$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	\$3,000.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,000.00		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,000.00
+	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	\$3,000.00

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$2,993.18
09/22/2022	\$6.82
Totals: 2 Distributions	\$3,000.00
Grand Totals: 2 Distributions	\$3,000.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,000.00	\$3,000.00	\$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	\$10,261.60
+	Supplements	\$100.00	+	Railroad	\$0.00
-	Cancellations	\$100.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,261.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,261.60
+	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	\$10,261.60

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$7,815.71
09/22/2022	\$2,413.39
11/04/2022	\$32.50
Totals: 3 Distributions	\$10,261.60
Grand Totals: 3 Distributions	\$10,261.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,261.60	\$10,229.10	\$32.50	\$0.00	\$0.00	\$0.00
Totals	\$10,261.60	\$10,229.10	\$32.50	\$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	\$13,604.86
+	Supplements	\$5.60	+	Railroad	\$0.00
-	Cancellations	\$5.60	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,615.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,604.86
+	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	\$13,604.86

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$9,617.01
09/22/2022	\$3,972.26
11/04/2022	\$15.59
Totals: 3 Distributions	\$13,604.86
Grand Totals: 3 Distributions	\$13,604.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,604.86	\$13,589.27	\$15.59	\$0.00	\$0.00	\$0.00
Totals	\$13,604.86	\$13,589.27	\$15.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD21 - UNION #3 SUB 1

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real 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
DD22 - UNION #3 SUB 2

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

Fund Summary

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

Settlement Sheet
Piatt County
DD23 - UNION #3 SUB 3

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$1,013.00	+		Real Estate	\$1,013.00
+	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		-	Abatements/Refunds	\$0.00
		\$1,013.00		Total Collected		\$1,013.00
+	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		\$1,013.00
		\$1,013.00				

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$643.35
09/22/2022	\$369.65
Totals: 2 Distributions	\$1,013.00
Grand Totals: 2 Distributions	\$1,013.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,013.00	\$1,013.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,013.00	\$1,013.00	\$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	\$6,573.46	+		Real Estate	\$6,573.46
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$6,573.46		Total Collected		\$6,573.46
+	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		\$6,573.46
		\$6,573.46				

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$3,898.10
09/22/2022	\$2,675.36
Totals: 2 Distributions	\$6,573.46
Grand Totals: 2 Distributions	\$6,573.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,573.46	\$6,573.46	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,573.46	\$6,573.46	\$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	\$2,866.76	+		Real Estate	\$2,866.76
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,866.76		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$2,866.76
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$2,866.76	+		Forfeited Tax	
					Total	\$2,866.76

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$2,028.72
09/22/2022	\$838.04
Totals: 2 Distributions	\$2,866.76
Grand Totals: 2 Distributions	\$2,866.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,866.76	\$2,866.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,866.76	\$2,866.76	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Piatt County
DD27 - UNION #3 SUB 7

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$333.20
09/22/2022	\$187.66
11/04/2022	\$11.00
Totals: 3 Distributions	\$531.86
Grand Totals: 3 Distributions	\$531.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$531.86	\$520.86	\$11.00	\$0.00	\$0.00	\$0.00
Totals	\$531.86	\$520.86	\$11.00	\$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	\$1,341.46
+	Supplements	\$4.36	+		Railroad	\$0.00
-	Cancellations	\$4.36	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$1,341.46		Total Collected		\$1,341.46
+	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		\$1,341.46
		\$1,341.46				

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$1,004.84
09/22/2022	\$336.62
Totals: 2 Distributions	\$1,341.46
Grand Totals: 2 Distributions	\$1,341.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,341.46	\$1,341.46	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,341.46	\$1,341.46	\$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	\$4,437.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$3.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,531.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,437.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,531.20	+	Forfeited Tax	
				Total	\$4,437.00

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$3,107.45
09/22/2022	\$1,329.55
Totals: 2 Distributions	\$4,437.00
Grand Totals: 2 Distributions	\$4,437.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,437.00	\$4,437.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,437.00	\$4,437.00	\$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	\$3,817.80	+	Real Estate	\$3,817.80
+	Supplements	\$0.20	+	Railroad	\$0.00
-	Cancellations	\$0.20	+	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	\$3,817.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,817.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,817.80	+	Forfeited Tax	
				Total	\$3,817.80

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$2,587.85
09/22/2022	\$1,204.91
11/04/2022	\$25.04
Totals: 3 Distributions	\$3,817.80
Grand Totals: 3 Distributions	\$3,817.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,817.80	\$3,792.76	\$25.04	\$0.00	\$0.00	\$0.00
Totals	\$3,817.80	\$3,792.76	\$25.04	\$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	\$240.22
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$240.22	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$240.22
+	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	\$240.22

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$179.17
09/22/2022	\$61.05
Totals: 2 Distributions	\$240.22
Grand Totals: 2 Distributions	\$240.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240.22	\$240.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$240.22	\$240.22	\$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	\$5,192.10
+	Supplements	\$2.86	+	Railroad	\$0.00
-	Cancellations	\$2.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,192.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,192.10
+	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	\$5,192.10

Distribution Summary

Tax Distribution Date	Amount
07/26/2022	\$3,724.18
09/22/2022	\$1,409.73
11/04/2022	\$58.19
Totals: 3 Distributions	\$5,192.10
Grand Totals: 3 Distributions	\$5,192.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,192.10	\$5,133.91	\$58.19	\$0.00	\$0.00	\$0.00
Totals	\$5,192.10	\$5,133.91	\$58.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD35 - TRENKLE SL. MAIN

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$8,605.14	+		Real Estate	\$8,605.14
+	Supplements	\$5.00	+		Railroad	\$0.00
-	Cancellations	\$5.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,605.14	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$8,605.14
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,605.14	+		Forfeited Tax	
					Total	\$8,605.14

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$7,243.11
09/22/2022	\$1,301.40
11/04/2022	\$60.63
Totals: 3 Distributions	\$8,605.14
Grand Totals: 3 Distributions	\$8,605.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,605.14	\$8,544.51	\$60.63	\$0.00	\$0.00	\$0.00
Totals	\$8,605.14	\$8,544.51	\$60.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD36 - TRENKLE SL. SUB 1

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$10,971.45
09/22/2022	\$1,234.37
11/04/2022	\$51.38
Totals: 3 Distributions	\$12,257.20
Grand Totals: 3 Distributions	\$12,257.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,257.20	\$12,205.82	\$51.38	\$0.00	\$0.00	\$0.00
Totals	\$12,257.20	\$12,205.82	\$51.38	\$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	\$2,557.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,557.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,557.64
+	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	\$2,557.64

Distribution Summary

Tax Distribution Date	Amount
07/26/2022	\$2,004.04
09/22/2022	\$553.60
Totals: 2 Distributions	\$2,557.64
Grand Totals: 2 Distributions	\$2,557.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,557.64	\$2,557.64	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,557.64	\$2,557.64	\$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	\$13,225.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$13,225.08
+	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	\$13,225.08

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$11,046.75
09/22/2022	\$2,173.33
11/04/2022	\$5.00
Totals: 3 Distributions	\$13,225.08
Grand Totals: 3 Distributions	\$13,225.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,225.08	\$13,220.08	\$5.00	\$0.00	\$0.00	\$0.00
Totals	\$13,225.08	\$13,220.08	\$5.00	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

Settlement Sheet
Piatt County
DD41 - DELAND SPEC. MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,620.90	+	Real Estate	\$8,619.60
+	Supplements	\$2.90	+	Railroad	\$0.00
-	Cancellations	\$3.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,619.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,619.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,619.88	+	Forfeited Tax	
				Total	\$8,619.60

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$6,451.27
09/22/2022	\$2,116.89
11/04/2022	\$51.44
Totals: 3 Distributions	\$8,619.60
Grand Totals: 3 Distributions	\$8,619.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,619.60	\$8,568.16	\$51.44	\$0.00	\$0.00	\$0.00
Totals	\$8,619.60	\$8,568.16	\$51.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD42 - DELAND SPEC. SUB 1

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

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

Settlement Sheet
Piatt County
DD43 - CERRO GORDO #2

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$1,302.00
09/22/2022	\$859.78
Totals: 2 Distributions	\$2,161.78
Grand Totals: 2 Distributions	\$2,161.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,161.78	\$2,161.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,161.78	\$2,161.78	\$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	\$298.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$298.12
+	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	\$298.12

Distribution Summary

Tax Distribution Date	Amount
07/26/2022	\$158.54
09/22/2022	\$139.58
Totals: 2 Distributions	\$298.12
Grand Totals: 2 Distributions	\$298.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$298.12	\$298.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$298.12	\$298.12	\$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	\$4,500.00	+		Real Estate	\$4,500.00
+	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		-	Abatements/Refunds	\$0.00
		\$4,500.00		Total Collected		\$4,500.00
+	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		\$4,500.00
		\$4,500.00				

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$2,946.25
09/22/2022	\$1,360.80
11/04/2022	\$192.95
Totals: 3 Distributions	\$4,500.00
Grand Totals: 3 Distributions	\$4,500.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,500.00	\$4,307.05	\$192.95	\$0.00	\$0.00	\$0.00
Totals	\$4,500.00	\$4,307.05	\$192.95	\$0.00	\$0.00	\$0.00

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

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Piatt County
DD47 - GOOSE CREEK #1

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

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

Settlement Sheet
Piatt County
DD47SA - GOOSE CREEK #1

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

Fund Summary

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$12,629.21
09/22/2022	\$3,692.83
11/04/2022	\$25.16
Totals: 3 Distributions	\$16,347.20
Grand Totals: 3 Distributions	\$16,347.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,347.20	\$16,322.04	\$25.16	\$0.00	\$0.00	\$0.00
Totals	\$16,347.20	\$16,322.04	\$25.16	\$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	\$9,206.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,206.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,206.10
+	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	\$9,206.10

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$5,999.75
09/22/2022	\$3,105.60
11/04/2022	\$100.75
Totals: 3 Distributions	\$9,206.10
Grand Totals: 3 Distributions	\$9,206.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,206.10	\$9,105.35	\$100.75	\$0.00	\$0.00	\$0.00
Totals	\$9,206.10	\$9,105.35	\$100.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD51 - MONTICELLO #2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,847.74	+	Real Estate	\$17,847.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$17,847.74
+	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	\$17,847.74

Distribution Summary

Tax Distribution Date	Amount
07/26/2022	\$11,708.81
09/22/2022	\$5,137.06
11/04/2022	\$1,001.87
Totals: 3 Distributions	\$17,847.74
Grand Totals: 3 Distributions	\$17,847.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,847.74	\$16,845.87	\$1,001.87	\$0.00	\$0.00	\$0.00
Totals	\$17,847.74	\$16,845.87	\$1,001.87	\$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	\$7,171.22
+	Supplements	\$1.58	+	Railroad	\$0.00
-	Cancellations	\$1.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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	\$7,171.22
+	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	\$7,171.22

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$4,705.71
09/22/2022	\$2,460.25
11/04/2022	\$5.26
Totals: 3 Distributions	\$7,171.22
Grand Totals: 3 Distributions	\$7,171.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,171.22	\$7,165.96	\$5.26	\$0.00	\$0.00	\$0.00
Totals	\$7,171.22	\$7,165.96	\$5.26	\$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	\$690.86
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$690.86
+	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	\$690.86

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$458.88
09/22/2022	\$231.98
Totals: 2 Distributions	\$690.86
Grand Totals: 2 Distributions	\$690.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$690.86	\$690.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$690.86	\$690.86	\$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	\$5,788.72
+	Supplements	\$17.50	+	Railroad	\$0.00
-	Cancellations	\$17.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,803.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,788.72
+	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	\$5,788.72

Distribution Summary

Tax Distribution Date	Amount
07/26/2022	\$4,376.44
09/22/2022	\$1,309.79
11/04/2022	\$102.49
Totals: 3 Distributions	\$5,788.72
Grand Totals: 3 Distributions	\$5,788.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,788.72	\$5,686.23	\$102.49	\$0.00	\$0.00	\$0.00
Totals	\$5,788.72	\$5,686.23	\$102.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD55 - UNITY #7 SUB 1

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$697.01
09/22/2022	\$314.87
Totals: 2 Distributions	\$1,011.88
Grand Totals: 2 Distributions	\$1,011.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,011.88	\$1,011.88	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,011.88	\$1,011.88	\$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	\$933.90	+	Real Estate	\$933.90
+	Supplements	\$7.50	+	Railroad	\$0.00
-	Cancellations	\$7.50	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$933.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$933.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$933.90	+	Forfeited Tax	
				Total	\$933.90

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$728.84
09/22/2022	\$205.06
Totals: 2 Distributions	\$933.90
Grand Totals: 2 Distributions	\$933.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$933.90	\$933.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$933.90	\$933.90	\$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	\$3,135.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,135.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,135.18
+	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	\$3,135.18

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$1,970.51
09/22/2022	\$1,164.67
Totals: 2 Distributions	\$3,135.18
Grand Totals: 2 Distributions	\$3,135.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,135.18	\$3,135.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,135.18	\$3,135.18	\$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	\$66.30
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66.30	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$66.30
+	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	\$66.30

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$33.15
09/22/2022	\$33.15
Totals: 2 Distributions	\$66.30
Grand Totals: 2 Distributions	\$66.30

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

Settlement Sheet
Piatt County
DD60 - NEWCOMB MAIN

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$1,400.57
09/22/2022	\$1,033.11
Totals: 2 Distributions	\$2,433.68
Grand Totals: 2 Distributions	\$2,433.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,433.68	\$2,433.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,433.68	\$2,433.68	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD61 - NEWCOMB SUB 2

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$851.60
09/22/2022	\$316.70
Totals: 2 Distributions	\$1,168.30
Grand Totals: 2 Distributions	\$1,168.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,168.30	\$1,168.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,168.30	\$1,168.30	\$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	\$1,797.50	+		Real Estate	\$1,797.50
+	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		-	Abatements/Refunds	\$0.00
		\$1,797.50		Total Collected		\$1,797.50
+	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		\$1,797.50
		\$1,797.50				

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$998.75
09/22/2022	\$798.75
Totals: 2 Distributions	\$1,797.50
Grand Totals: 2 Distributions	\$1,797.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,797.50	\$1,797.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,797.50	\$1,797.50	\$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	\$1,600.00	+		Real Estate	\$1,600.00
+	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		-	Abatements/Refunds	\$0.00
		\$1,600.00		Total Collected		\$1,600.00
+	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		\$1,600.00
		\$1,600.00				

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$800.00
09/22/2022	\$800.00
Totals: 2 Distributions	\$1,600.00
Grand Totals: 2 Distributions	\$1,600.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,600.00	\$1,600.00	\$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	\$2,928.40
+	Supplements	\$8.00	+	Railroad	\$0.00
-	Cancellations	\$8.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,928.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$2,928.40
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$2,928.40	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$2,928.40

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$2,062.79
09/22/2022	\$865.61
Totals: 2 Distributions	\$2,928.40
Grand Totals: 2 Distributions	\$2,928.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,928.40	\$2,928.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,928.40	\$2,928.40	\$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	\$211.00
+	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	\$211.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$211.00
+	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	\$211.00

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$208.96
09/22/2022	\$2.04
Totals: 2 Distributions	\$211.00
Grand Totals: 2 Distributions	\$211.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211.00	\$211.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$211.00	\$211.00	\$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	\$200.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$200.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$200.00
+	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	\$200.00

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$100.00
09/22/2022	\$100.00
Totals: 2 Distributions	\$200.00
Grand Totals: 2 Distributions	\$200.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$200.00	\$200.00	\$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	\$1,704.90
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,704.90		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$1,704.90
+	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	\$1,704.90

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$1,023.83
09/22/2022	\$681.07
Totals: 2 Distributions	\$1,704.90
Grand Totals: 2 Distributions	\$1,704.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,704.90	\$1,704.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,704.90	\$1,704.90	\$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	\$5,332.40	+		Real Estate	\$5,332.40
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$5,332.40		Total Collected		\$5,332.40
+	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		\$5,332.40
		\$5,332.40				

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$3,955.31
09/22/2022	\$1,377.09
Totals: 2 Distributions	\$5,332.40
Grand Totals: 2 Distributions	\$5,332.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,332.40	\$5,332.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,332.40	\$5,332.40	\$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	\$8,951.20	+	Real Estate	\$8,951.20
+	Supplements	\$7.70	+	Railroad	\$0.00
-	Cancellations	\$7.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$8,951.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$8,951.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$8,951.20	+	Forfeited Tax	
			Total \$8,951.20		

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$6,855.79
09/22/2022	\$2,005.51
11/04/2022	\$89.90
Totals: 3 Distributions	\$8,951.20
Grand Totals: 3 Distributions	\$8,951.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,951.20	\$8,861.30	\$89.90	\$0.00	\$0.00	\$0.00
Totals	\$8,951.20	\$8,861.30	\$89.90	\$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	\$1,638.56
+ Supplements	\$0.40	+	Railroad	\$0.00
- Cancellations	\$0.40	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,638.76	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$1,638.56		
+ 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	\$1,638.56

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$1,394.80
09/22/2022	\$236.18
11/04/2022	\$7.58
Totals: 3 Distributions	\$1,638.56
Grand Totals: 3 Distributions	\$1,638.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,638.56	\$1,630.98	\$7.58	\$0.00	\$0.00	\$0.00
Totals	\$1,638.56	\$1,630.98	\$7.58	\$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	\$1,767.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,767.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,767.50
+	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	\$1,767.50

Distribution Summary

Tax Distribution Date	Amount
07/26/2022	\$1,083.75
09/22/2022	\$683.75
Totals: 2 Distributions	\$1,767.50
Grand Totals: 2 Distributions	\$1,767.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,767.50	\$1,767.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,767.50	\$1,767.50	\$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	\$683.42
+	Supplements	\$1.60	+		Railroad	\$0.00
-	Cancellations	\$1.60	+		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	\$683.42	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$683.42
+	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	\$683.42

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$561.92
09/22/2022	\$121.50
Totals: 2 Distributions	\$683.42
Grand Totals: 2 Distributions	\$683.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$683.42	\$683.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$683.42	\$683.42	\$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	\$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
DD84 - TRENKLE SLOUGH SUB.#4

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

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$2,290.02
09/22/2022	\$472.50
11/04/2022	\$50.00
Totals: 3 Distributions	\$2,812.52
Grand Totals: 3 Distributions	\$2,812.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,812.52	\$2,762.52	\$50.00	\$0.00	\$0.00	\$0.00
Totals	\$2,812.52	\$2,762.52	\$50.00	\$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	\$10,208.06	+	Real Estate	\$10,208.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,208.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,208.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,208.06	+	Forfeited Tax	
				Total	\$10,208.06

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$7,922.73
09/22/2022	\$2,285.33
Totals: 2 Distributions	\$10,208.06
Grand Totals: 2 Distributions	\$10,208.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,208.06	\$10,208.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,208.06	\$10,208.06	\$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	\$259.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$259.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$259.20
+	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	\$259.20

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$130.85
09/22/2022	\$128.35
Totals: 2 Distributions	\$259.20
Grand Totals: 2 Distributions	\$259.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$259.20	\$259.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$259.20	\$259.20	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

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

Settlement Sheet
Piatt County
DD88 - WILLOW BRANCH #5

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

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

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

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

Fund Summary

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

Settlement Sheet
Piatt County
DD90 - MONT #2 SUB A

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$325.00	+		Real Estate	\$325.00
+	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	\$325.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$325.00
+	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	\$325.00

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$162.50
09/22/2022	\$82.50
11/04/2022	\$80.00
Totals: 3 Distributions	\$325.00
Grand Totals: 3 Distributions	\$325.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$325.00	\$245.00	\$80.00	\$0.00	\$0.00	\$0.00
Totals	\$325.00	\$245.00	\$80.00	\$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	\$607.08	+	Real Estate	\$607.08
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$607.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$607.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$607.08	+	Forfeited Tax	
				Total	\$607.08

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$317.04
09/22/2022	\$290.04
Totals: 2 Distributions	\$607.08
Grand Totals: 2 Distributions	\$607.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$607.08	\$607.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$607.08	\$607.08	\$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	\$8,449.74	+	Real Estate	\$8,449.74
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,449.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,449.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,449.74	+	Forfeited Tax	
				Total	\$8,449.74

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$7,151.36
09/22/2022	\$1,290.14
11/04/2022	\$8.24
Totals: 3 Distributions	\$8,449.74
Grand Totals: 3 Distributions	\$8,449.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,449.74	\$8,441.50	\$8.24	\$0.00	\$0.00	\$0.00
Totals	\$8,449.74	\$8,441.50	\$8.24	\$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	\$375.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$375.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$375.00
+	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	\$375.00

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$191.15
09/22/2022	\$183.85
Totals: 2 Distributions	\$375.00
Grand Totals: 2 Distributions	\$375.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$375.00	\$375.00	\$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	\$956.00	+		Real Estate	\$956.00
+	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	\$956.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$956.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$956.00	+		Forfeited Tax	
					Total	\$956.00

Distribution Summary	
Tax Distribution Date	Amount
07/26/2022	\$745.46
09/22/2022	\$210.54
Totals: 2 Distributions	\$956.00
Grand Totals: 2 Distributions	\$956.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$956.00	\$956.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$956.00	\$956.00	\$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	\$64,945.01	+	Real Estate	\$62,945.55
+ Supplements	\$598.13	+	Railroad	\$419.74
- Cancellations	\$644.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$64,898.52	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$63,365.29		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$64,898.52	+	Forfeited Tax	
			Total	\$63,365.29

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$40,585.28
09/21/2022	\$22,780.01
Totals: 2 Distributions	\$63,365.29
Grand Totals: 2 Distributions	\$63,365.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,771.70	\$54,771.70	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$912.84	\$912.84	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,118.46	\$7,118.46	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$562.29	\$562.29	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$63,365.29	\$63,365.29	\$0.00	\$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	\$216,012.90	+	Real Estate	\$204,495.03
+	Supplements		Railroad	\$7,460.22
-	Cancellations		Mobile Home	\$26.56
-	Abatements/Refunds		Misc. Adjustments	\$0.00
+	Mobile Home		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments		Prior Year Misc. Adjustments	\$17.86
<hr/>			Abatements/Refunds	\$0.00
	Adjusted Amount Due		Total Collected	\$211,999.67
+	Prior Year Real Estate Tax		Hold Back	\$0.00
+	Prior Year Mobile Home Tax		County Trustee	
+	Prior Year Misc. Adjustments		Forfeited Tax	
<hr/>			Total	\$212,003.98
	Total Amount Due			
	\$215,768.08			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$137,494.72
09/21/2022	\$74,460.53
11/04/2022	\$44.42
Totals: 3 Distributions	\$211,999.67
Grand Totals: 3 Distributions	\$211,999.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,697.07	\$174,697.07	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$9,817.06	\$9,817.06	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,536.41	\$24,536.41	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,949.13	\$2,949.13	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$211,999.67	\$211,999.67	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	MH - Mobile Home	Back Tax Collected	\$6.42	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$11.44	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
Totals			2 entries	\$17.86

Settlement Sheet
Piatt County
FDCG - CERRO GORDO FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,969.06	+	Real Estate	\$122,168.04
+	Supplements	\$857.41	+	Railroad	\$2,789.66
-	Cancellations	\$1,380.64	+	Mobile Home	\$25.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$25.06	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$126,470.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$124,982.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$126,470.89	+	Forfeited Tax	
				Total	\$124,982.76

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$74,641.64
09/21/2022	\$50,316.06
11/04/2022	\$25.06
Totals: 3 Distributions	\$124,982.76
Grand Totals: 3 Distributions	\$124,982.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,478.79	\$117,478.79	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$510.69	\$510.69	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,993.28	\$6,993.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$124,982.76	\$124,982.76	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDCI - CISCO FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,413.41	+	Real Estate	\$60,554.55
+	Supplements	\$589.63	+	Railroad	\$0.00
-	Cancellations	\$657.87	+	Mobile Home	\$13.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.04	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,358.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$60,567.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$61,358.21	+	Forfeited Tax	
				Total	\$60,567.59

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$34,670.55
09/21/2022	\$25,884.00
11/04/2022	\$13.04
Totals: 3 Distributions	\$60,567.59
Grand Totals: 3 Distributions	\$60,567.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,539.35	\$52,539.35	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,028.24	\$8,028.24	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60,567.59	\$60,567.59	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDDE - DELAND FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,844.39	+	Real Estate	\$64,109.70
+	Supplements	\$135.57	+	Railroad	\$5,107.50
-	Cancellations	\$160.31	+	Mobile Home	\$2.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.45	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,822.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$69,219.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,822.10	+	Forfeited Tax	
				Total	\$69,219.65

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$46,888.88
09/21/2022	\$22,328.32
11/04/2022	\$2.45
Totals: 3 Distributions	\$69,219.65
Grand Totals: 3 Distributions	\$69,219.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,219.65	\$69,219.65	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$69,219.65	\$69,219.65	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDFC - FARMER CITY FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,861.71	+	Real Estate	\$19,589.41
+	Supplements	\$0.00	+	Railroad	\$272.30
-	Cancellations	\$0.00	+	Mobile Home	\$5.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.18	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,866.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,866.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,866.89	+	Forfeited Tax	
				Total	\$19,866.89

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$15,390.41
09/21/2022	\$4,471.30
11/04/2022	\$5.18
Totals: 3 Distributions	\$19,866.89
Grand Totals: 3 Distributions	\$19,866.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,853.28	\$8,853.28	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$736.09	\$736.09	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$10,277.52	\$10,277.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,866.89	\$19,866.89	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDHA - HAMMOND FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,669.86	+	Real Estate	\$67,411.61
+	Supplements	\$494.50	+	Railroad	\$991.82
-	Cancellations	\$658.34	+	Mobile Home	\$3.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.96	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,509.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$68,407.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,509.98	+	Forfeited Tax	
				Total	\$68,407.39

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$45,509.46
09/21/2022	\$22,893.97
11/04/2022	\$3.96
Totals: 3 Distributions	\$68,407.39
Grand Totals: 3 Distributions	\$68,407.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,085.81	\$55,085.81	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$918.09	\$918.09	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,444.23	\$10,444.23	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,959.26	\$1,959.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$68,407.39	\$68,407.39	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDIV - IVESDALE FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,506.97	+	Real Estate	\$8,393.35
+	Supplements	\$0.00	+	Railroad	\$113.62
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,506.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,506.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,506.97	+	Forfeited Tax	
				Total	\$8,506.97

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,441.00
09/21/2022	\$2,065.95
Totals: 2 Distributions	\$8,506.95
Grand Totals: 2 Distributions	\$8,506.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,479.56	\$5,479.55	\$0.00	\$0.01	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,826.52	\$1,826.51	\$0.00	\$0.01	\$0.00	\$0.00
027 - AUDIT	\$45.71	\$45.71	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,074.51	\$1,074.51	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$80.67	\$80.67	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,506.97	\$8,506.95	\$0.00	\$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	\$215,165.62	+	Real Estate	\$208,249.00
+	Supplements	\$2,417.15	+	Railroad	\$1,627.22
-	Cancellations	\$2,606.83	+	Mobile Home	\$16.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.53	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$214,994.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$209,892.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$214,994.47	+	Forfeited Tax	
				Total	\$209,894.75

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$128,064.11
09/21/2022	\$81,812.11
11/04/2022	\$16.08
Totals: 3 Distributions	\$209,892.30
Grand Totals: 3 Distributions	\$209,892.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$207,191.40	\$207,191.40	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,700.90	\$2,700.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$209,892.30	\$209,892.30	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDNP - NORTH PIATT FIRE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$194,470.63	+	Real Estate	\$184,679.64
+	Supplements	\$1,488.79	+	Railroad	\$4,564.16
-	Cancellations	\$1,754.00	+	Mobile Home	\$12.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.89	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$8.40
		Adjusted Amount Due		Total Collected	\$189,264.34
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.40	+	County Trustee	
		Total Amount Due		Total	\$189,266.08
		\$194,227.70	+	Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$125,770.84
09/21/2022	\$63,472.96
11/04/2022	\$20.54
Totals: 3 Distributions	\$189,264.34
Grand Totals: 3 Distributions	\$189,264.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,695.04	\$157,695.04	\$0.00	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$31,569.30	\$31,569.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$189,264.34	\$189,264.34	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax Collected	\$4.20	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.20	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
Totals 2 entries			\$8.40	

Settlement Sheet
Piatt County
FDSC - SCOTT FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,827.77	+	Real Estate	\$21,654.29
+	Supplements	\$743.04	+	Railroad	\$0.00
-	Cancellations	\$748.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,822.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$21,654.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,822.66	+	Forfeited Tax	
				Total	\$21,654.29

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$11,670.34
09/21/2022	\$9,983.95
Totals: 2 Distributions	\$21,654.29
Grand Totals: 2 Distributions	\$21,654.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,546.71	\$15,546.71	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,036.21	\$2,036.21	\$0.00	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$4,071.37	\$4,071.37	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,654.29	\$21,654.29	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDWE - WELDON FIRE DIST

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

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$6,648.40
09/21/2022	\$1,759.23
Totals: 2 Distributions	\$8,407.63
Grand Totals: 2 Distributions	\$8,407.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,239.86	\$7,239.85	\$0.00	\$0.01	\$0.00	\$0.00
027 - AUDIT	\$76.98	\$76.98	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,090.80	\$1,090.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,407.64	\$8,407.63	\$0.00	\$0.01	\$0.00	\$0.00

Settlement Sheet

Piatt County

J505 - COMM COLLEGE 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,540,702.39	+	Real Estate	\$2,457,082.84
+	Supplements	\$23,083.18	+	Railroad	\$31,121.96
-	Cancellations	\$26,757.77	+	Mobile Home	\$430.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$469.08	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$75.42
	Adjusted Amount Due	\$2,537,496.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,488,710.88		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$75.42	+	County Trustee	
	Total Amount Due	\$2,537,572.30	+	Forfeited Tax	
				Total	\$2,488,749.30

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1,571,062.35
09/21/2022	\$917,142.45
11/04/2022	\$506.08
Totals: 3 Distributions	\$2,488,710.88
Grand Totals: 3 Distributions	\$2,488,710.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$385,055.80	\$385,055.80	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,301.42	\$6,301.42	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$148,907.04	\$148,907.04	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,559.79	\$5,559.79	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$13,297.18	\$13,297.18	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE (home rule)	\$47,905.20	\$47,905.20	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$463,308.37	\$463,308.37	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$169,526.02	\$169,526.02	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$44,246.80	\$44,246.80	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,204,603.26	\$1,204,603.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,488,710.88	\$2,488,710.88	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax Collected	\$9.33	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$17.49	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$7.54	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$16.89	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$16.63	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$7.54	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
Totals			6 entries	\$75.42

Settlement Sheet
Piatt County
J537 - COMM COLLEGE 537

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$236,974.52	+	Real Estate	\$228,528.52
+	Supplements	\$1,745.04	+	Railroad	\$4,695.80
-	Cancellations	\$2,752.82	+	Mobile Home	\$42.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$42.76	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$236,009.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$233,267.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$236,009.50	+	Forfeited Tax	
				Total	\$233,267.08

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$142,531.95
09/21/2022	\$90,692.37
11/04/2022	\$42.76
Totals: 3 Distributions	\$233,267.08
Grand Totals: 3 Distributions	\$233,267.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$55,807.76	\$55,807.76	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,165.40	\$1,165.40	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,118.82	\$35,118.82	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$17,592.54	\$17,592.54	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,678.38	\$2,678.38	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$120,904.18	\$120,904.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$233,267.08	\$233,267.08	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
LY01 - BEMENT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,676.02	+	Real Estate	\$109,261.63
+	Supplements	\$842.28	+	Railroad	\$4,723.60
-	Cancellations	\$1,048.12	+	Mobile Home	\$18.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$22.12	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$13.23
	Adjusted Amount Due	\$116,492.30	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$114,017.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$13.23	+	County Trustee	
	Total Amount Due	\$116,505.53	+	Forfeited Tax	
				Total	\$114,020.58

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$71,292.13
09/21/2022	\$42,693.10
11/04/2022	\$31.86
Totals: 3 Distributions	\$114,017.09
Grand Totals: 3 Distributions	\$114,017.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,289.78	\$85,289.78	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,004.32	\$2,004.32	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,207.82	\$7,207.82	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,246.77	\$11,246.77	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,341.98	\$6,341.98	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,926.42	\$1,926.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$114,017.09	\$114,017.09	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	MH - Mobile Home	Back Tax Collected	\$4.75	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$8.48	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
Totals 2 entries			\$13.23	

Settlement Sheet
Piatt County
LY03 - HOPE WELTY LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,131.65	+	Real Estate	\$75,626.14
+ Supplements	\$558.97	+	Railroad	\$2,318.72
- Cancellations	\$867.60	+	Mobile Home	\$12.32
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$12.32	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,835.34	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$77,957.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$78,835.34	+	Forfeited Tax	
			Total	\$77,957.18

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$47,316.92
09/21/2022	\$30,627.94
11/04/2022	\$12.32
Totals: 3 Distributions	\$77,957.18
Grand Totals: 3 Distributions	\$77,957.18

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,287.08	\$62,287.08	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,439.05	\$2,439.05	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,322.21	\$7,322.21	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,954.42	\$2,954.42	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,954.42	\$2,954.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$77,957.18	\$77,957.18	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
LY07 - AT-HAM LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$125,108.57	+	Real Estate	\$121,573.44
+	Supplements	\$877.15	+	Railroad	\$890.64
-	Cancellations	\$1,001.48	+	Mobile Home	\$7.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.46	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$124,991.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$122,471.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$124,991.70	+	Forfeited Tax	
				Total	\$122,471.54

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$83,015.54
09/21/2022	\$39,448.54
11/04/2022	\$7.46
Totals: 3 Distributions	\$122,471.54
Grand Totals: 3 Distributions	\$122,471.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,402.66	\$106,402.66	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$802.07	\$802.07	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$6,936.91	\$6,936.91	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,468.39	\$3,468.39	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,735.75	\$3,735.75	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$56.34	\$56.34	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,069.42	\$1,069.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$122,471.54	\$122,471.54	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
MTA1 - MULTI-TWP ASSESSOR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,160.47	+	Real Estate	\$11,998.43
+	Supplements	\$59.87	+	Railroad	\$0.00
-	Cancellations	\$69.17	+	Mobile Home	\$0.76
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.76	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,151.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,999.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,151.93	+	Forfeited Tax	
				Total	\$11,999.19

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$7,908.29
09/21/2022	\$4,090.14
11/04/2022	\$0.76
Totals: 3 Distributions	\$11,999.19
Grand Totals: 3 Distributions	\$11,999.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$11,999.19	\$11,999.19	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,999.19	\$11,999.19	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
PRES - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$389,089.52	+	Real Estate	\$376,175.48
+	Supplements	\$3,481.71	+	Railroad	\$5,026.76
-	Cancellations	\$4,139.58	+	Mobile Home	\$66.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$71.77	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$10.51
	Adjusted Amount Due	\$388,503.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$381,279.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.51	+	County Trustee	
	Total Amount Due	\$388,513.93	+	Forfeited Tax	
				Total	\$381,284.52

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$239,877.30
09/21/2022	\$141,324.94
11/04/2022	\$76.90
Totals: 3 Distributions	\$381,279.14
Grand Totals: 3 Distributions	\$381,279.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$303,969.09	\$303,969.09	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$21,581.91	\$21,581.91	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,965.02	\$4,965.02	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,584.21	\$25,584.21	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,275.76	\$17,275.76	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,215.90	\$1,215.90	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,687.25	\$6,687.25	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$381,279.14	\$381,279.14	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax Collected	\$1.30	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.44	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.05	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.35	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.32	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.05	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
	Totals	6 entries	\$10.51	

Settlement Sheet

Piatt County

TL04 - GOOSE CREEK DISTRICT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$129,069.01	+	Real Estate	\$127,550.64
+	Supplements	\$189.79	+	Railroad	\$0.00
-	Cancellations	\$217.44	+	Mobile Home	\$4.39
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.39	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,045.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$127,555.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,045.75	+	Forfeited Tax	
				Total	\$127,555.03

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$93,197.97
09/21/2022	\$34,352.67
11/04/2022	\$4.39
Totals: 3 Distributions	\$127,555.03
Grand Totals: 3 Distributions	\$127,555.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,173.10	\$69,173.10	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,846.71	\$4,846.71	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,484.87	\$1,484.87	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$9,223.13	\$9,223.13	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$23,057.60	\$23,057.60	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,826.10	\$14,826.10	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,943.52	\$4,943.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$127,555.03	\$127,555.03	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TL05 - ALLERTON PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$312,841.32	
+	Supplements	\$3,408.68	
-	Cancellations	\$4,147.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$118.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$312,221.14	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$12.68	
	Total Amount Due	\$312,233.81	

Current Year Taxes Paid

	Real Estate	\$304,158.92
	Railroad	\$1,419.56
	Mobile Home	\$110.35
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$12.68
-	Abatements/Refunds	\$0.00
	Total Collected	\$305,701.50
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$305,709.93

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$187,632.35
09/21/2022	\$117,946.13
11/04/2022	\$123.02
Totals: 3 Distributions	\$305,701.50
Grand Totals: 3 Distributions	\$305,701.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$219,966.62	\$219,966.62	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$24,830.90	\$24,830.90	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,340.20	\$7,340.20	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$28,732.88	\$28,732.88	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,830.90	\$24,830.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$305,701.50	\$305,701.50	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax Collected	\$6.45	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$6.23	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
	Totals	2 entries	\$12.68	

Settlement Sheet

Piatt County

TL08 - WILLOW BRANCH TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$66,629.91	+	Real Estate	\$65,641.65
+ Supplements	\$550.78	+	Railroad	\$0.00
- Cancellations	\$637.29	+	Mobile Home	\$6.04
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$6.04	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,549.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected \$65,647.69		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$66,549.44	+	Forfeited Tax	
			Total	\$65,647.69

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$38,701.21
09/21/2022	\$26,940.44
11/04/2022	\$6.04
Totals: 3 Distributions	\$65,647.69
Grand Totals: 3 Distributions	\$65,647.69

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	\$52,476.41	\$52,476.41	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$246.90	\$246.90	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$6,210.53	\$6,210.53	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,261.96	\$3,261.96	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,451.89	\$3,451.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$65,647.69	\$65,647.69	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
TT01 - BEMENT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$174,535.47	+	Real Estate	\$163,444.27
+	Supplements	\$1,260.01	+	Railroad	\$7,066.02
-	Cancellations	\$1,567.90	+	Mobile Home	\$27.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$33.09	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$19.76
	Adjusted Amount Due	\$174,260.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$170,557.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$19.76	+	County Trustee	
	Total Amount Due	\$174,280.43	+	Forfeited Tax	
				Total	\$170,563.14

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$106,645.66
09/21/2022	\$63,864.63
11/04/2022	\$47.63
Totals: 3 Distributions	\$170,557.92
Grand Totals: 3 Distributions	\$170,557.92

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,882.80	\$90,882.80	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$53,748.77	\$53,748.77	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,164.55	\$2,164.55	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,168.74	\$6,168.74	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,727.24	\$11,727.24	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,865.82	\$5,865.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$170,557.92	\$170,557.92	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax Collected	\$7.10	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$12.66	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
Totals 2 entries			\$19.76	

Settlement Sheet

Piatt County

TT01RD - BEMENT ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$220,292.47	
+	Supplements	\$1,399.67	
-	Cancellations	\$1,741.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.77	
+/-	Road & Bridge Transfer	(\$25,117.07)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$194,875.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$24.61	
	Total Amount Due	\$194,899.80	

Current Year Taxes Paid

	Real Estate	\$181,554.38
	Railroad	\$8,540.64
	Mobile Home	\$35.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$24.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$190,154.82
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$190,161.41

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BEMENT VILLAGE	\$25,654.24	\$25,091.64
IVESDALE VILLAGE	\$25.50	\$25.43
Totals	\$25,679.74	\$25,117.07

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$118,462.33
09/21/2022	\$71,632.69
11/04/2022	\$59.80
Totals: 3 Distributions	\$190,154.82
Grand Totals: 3 Distributions	\$190,154.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$99,969.21	\$99,969.21	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$72,294.12	\$72,294.12	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,887.34	\$4,887.34	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,956.60	\$1,956.60	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,601.63	\$8,601.63	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,445.92	\$2,445.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$190,154.82	\$190,154.82	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax Collected	\$8.84	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$15.77	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
	Totals	2 entries	\$24.61	

Settlement Sheet
Piatt County
TT02 - BLUE RIDGE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$198,517.19	+	Real Estate	\$187,369.26
+	Supplements	\$1,631.03	+	Railroad	\$5,588.82
-	Cancellations	\$1,946.52	+	Mobile Home	\$11.59
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.79	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$11.02
	Adjusted Amount Due	\$198,215.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$192,980.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$11.02	+	County Trustee	
	Total Amount Due	\$198,226.51	+	Forfeited Tax	
				Total	\$192,982.89

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$128,890.95
09/21/2022	\$64,067.13
11/04/2022	\$22.61
Totals: 3 Distributions	\$192,980.69
Grand Totals: 3 Distributions	\$192,980.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$97,215.59	\$97,215.59	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,235.48	\$9,235.48	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$45,692.42	\$45,692.42	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$27,221.46	\$27,221.46	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,835.35	\$5,835.35	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,320.30	\$6,320.30	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,460.09	\$1,460.09	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$192,980.69	\$192,980.69	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax Collected	\$5.51	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$5.51	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
Totals 2 entries			\$11.02	

Settlement Sheet

Piatt County

TT02RD - BLUE RIDGE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$335,410.39	
+	Supplements	\$2,523.26	
-	Cancellations	\$3,011.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.31	
+/-	Road & Bridge Transfer	(\$27,101.33)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$307,844.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$17.94	
	Total Amount Due	\$307,862.22	

Current Year Taxes Paid

	Real Estate	\$289,868.94
	Railroad	\$9,047.40
	Mobile Home	\$19.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$17.94
-	Abatements/Refunds	\$0.00
	Total Collected	\$298,953.87
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$298,957.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MANSFIELD VILLAGE	\$27,848.64	\$27,101.33
Totals	\$27,848.64	\$27,101.33

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$199,400.65
09/21/2022	\$99,515.69
11/04/2022	\$37.53
Totals: 3 Distributions	\$298,953.87
Grand Totals: 3 Distributions	\$298,953.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$8,750.35	\$8,750.35	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$175,773.15	\$175,773.15	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,640.84	\$12,640.84	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$85,258.53	\$85,258.53	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,640.84	\$12,640.84	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,890.16	\$3,890.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$298,953.87	\$298,953.87	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax Collected	\$8.97	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$8.97	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
	Totals	2 entries	\$17.94	

Settlement Sheet
Piatt County
TT03 - CERRO GORDO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,111.84	+	Real Estate	\$100,455.47
+	Supplements	\$742.49	+	Railroad	\$3,080.00
-	Cancellations	\$1,152.48	+	Mobile Home	\$16.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.36	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$104,718.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$103,551.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,718.21	+	Forfeited Tax	
				Total	\$103,551.83

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$62,851.85
09/21/2022	\$40,683.62
11/04/2022	\$16.36
Totals: 3 Distributions	\$103,551.83
Grand Totals: 3 Distributions	\$103,551.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,025.67	\$98,025.67	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,464.54	\$2,464.54	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,959.51	\$2,959.51	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$102.11	\$102.11	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$103,551.83	\$103,551.83	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TT03RD - CERRO GORDO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$360,313.52	
+	Supplements	\$2,345.45	
-	Cancellations	\$3,640.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$56.09	
+/-	Road & Bridge Transfer	(\$27,329.90)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$331,744.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$331,744.71	

Current Year Taxes Paid

	Real Estate	\$317,322.16
	Railroad	\$10,257.65
	Mobile Home	\$56.09
	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	\$327,635.90
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$327,635.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CERRO GORDO VILLAGE	\$27,643.87	\$27,329.90
Totals	\$27,643.87	\$27,329.90

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$198,538.28
09/21/2022	\$129,041.53
11/04/2022	\$56.09
Totals: 3 Distributions	\$327,635.90
Grand Totals: 3 Distributions	\$327,635.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$444.09	\$444.09	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$194,330.98	\$194,330.98	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$18,777.33	\$18,777.33	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$85,213.07	\$85,213.07	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,047.59	\$17,047.59	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,822.84	\$11,822.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$327,635.90	\$327,635.90	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TT04 - GOOSE CREEK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,111.23	+	Real Estate	\$130,557.05
+	Supplements	\$194.26	+	Railroad	\$0.00
-	Cancellations	\$222.57	+	Mobile Home	\$4.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.49	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,087.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$130,561.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,087.41	+	Forfeited Tax	
				Total	\$130,561.54

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$95,394.83
09/21/2022	\$35,162.22
11/04/2022	\$4.49
Totals: 3 Distributions	\$130,561.54
Grand Totals: 3 Distributions	\$130,561.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,952.78	\$96,952.78	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,965.18	\$2,965.18	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,839.14	\$13,839.14	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,860.86	\$11,860.86	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,943.58	\$4,943.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$130,561.54	\$130,561.54	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TT04RD - GOOSE CREEK ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$189,431.71	
+	Supplements	\$270.96	
-	Cancellations	\$310.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.44	
+/-	Road & Bridge Transfer	(\$5,103.84)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$184,294.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$184,294.82	

Current Year Taxes Paid

	Real Estate	\$182,099.40
	Railroad	\$0.00
	Mobile Home	\$6.44
	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	\$182,105.84
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$182,105.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DELAND VILLAGE	\$5,163.53	\$5,103.84
Totals	\$5,163.53	\$5,103.84

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$133,055.46
09/21/2022	\$49,043.94
11/04/2022	\$6.44
Totals: 3 Distributions	\$182,105.84
Grand Totals: 3 Distributions	\$182,105.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$96,395.83	\$96,395.83	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,697.38	\$8,697.38	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$77,012.63	\$77,012.63	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$182,105.84	\$182,105.84	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
TT05 - MONTICELLO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$188,402.32	+	Real Estate	\$183,173.53
+	Supplements	\$2,052.83	+	Railroad	\$854.90
-	Cancellations	\$2,497.83	+	Mobile Home	\$66.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$71.54	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$7.95
	Adjusted Amount Due	\$188,028.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$184,102.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.95	+	County Trustee	
	Total Amount Due	\$188,036.81	+	Forfeited Tax	
				Total	\$184,107.92

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$112,998.02
09/21/2022	\$71,030.41
11/04/2022	\$74.41
Totals: 3 Distributions	\$184,102.84
Grand Totals: 3 Distributions	\$184,102.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,589.00	\$13,589.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$90,877.96	\$90,877.96	\$0.00	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$74,747.41	\$74,747.41	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,888.47	\$4,888.47	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$184,102.84	\$184,102.84	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	MH - Mobile Home	Back Tax Collected	\$4.04	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.91	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
Totals			2 entries	\$7.95

Settlement Sheet

Piatt County

TT05RD - MONTICELLO ROAD DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$123,918.73	+	Real Estate	\$120,479.59
+	Supplements	\$1,350.22	+	Railroad	\$562.30
-	Cancellations	\$1,642.90	+	Mobile Home	\$43.71
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$47.05	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$5.17
	Adjusted Amount Due	\$123,673.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$121,090.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$5.17	+	County Trustee	
	Total Amount Due	\$123,678.27	+	Forfeited Tax	
				Total	\$121,094.11

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$74,322.71
09/21/2022	\$46,719.18
11/04/2022	\$48.88
Totals: 3 Distributions	\$121,090.77
Grand Totals: 3 Distributions	\$121,090.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$121,090.77	\$121,090.77	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$121,090.77	\$121,090.77	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax Collected	\$2.63	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.54	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
Totals 2 entries			\$5.17	

Settlement Sheet
Piatt County
TT06 - SANGAMON TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$197,529.30	+	Real Estate	\$191,563.50
+	Supplements	\$2,601.69	+	Railroad	\$2,176.04
-	Cancellations	\$2,696.30	+	Mobile Home	\$18.47
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$21.08	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$197,455.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$197,455.77	+	Forfeited Tax	
				Total	\$193,760.62

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$115,638.14
09/21/2022	\$78,101.40
11/04/2022	\$18.47
Totals: 3 Distributions	\$193,758.01
Grand Totals: 3 Distributions	\$193,758.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$179,921.80	\$179,921.80	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$50.16	\$50.16	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$13,735.89	\$13,735.89	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$50.16	\$50.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$193,758.01	\$193,758.01	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TT06RD - SANGAMON ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$465,628.67	+	Real Estate	\$451,565.76
+	Supplements	\$6,132.89	+	Railroad	\$5,129.52
-	Cancellations	\$6,355.86	+	Mobile Home	\$43.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$49.69	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$465,455.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$456,738.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$465,455.39	+	Forfeited Tax	
				Total	\$456,744.97

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$272,589.92
09/21/2022	\$184,105.36
11/04/2022	\$43.54
Totals: 3 Distributions	\$456,738.82
Grand Totals: 3 Distributions	\$456,738.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$280,966.53	\$280,966.53	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,583.14	\$19,583.14	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$139,700.88	\$139,700.88	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,488.27	\$16,488.27	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$456,738.82	\$456,738.82	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
TT07 - UNITY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,391.49	+	Real Estate	\$143,226.67
+	Supplements	\$1,033.32	+	Railroad	\$1,049.28
-	Cancellations	\$1,179.86	+	Mobile Home	\$8.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.79	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$147,253.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$144,284.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$147,253.74	+	Forfeited Tax	
				Total	\$144,284.74

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$97,801.51
09/21/2022	\$46,474.44
11/04/2022	\$8.79
Totals: 3 Distributions	\$144,284.74
Grand Totals: 3 Distributions	\$144,284.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,942.00	\$87,942.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,959.38	\$1,959.38	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$40,456.85	\$40,456.85	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,937.20	\$2,937.20	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,833.94	\$7,833.94	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$98.55	\$98.55	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$3,056.82	\$3,056.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$144,284.74	\$144,284.74	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
TT07RD - UNITY ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$240,759.71	+	Real Estate	\$212,122.73
+	Supplements	\$1,530.41	+	Railroad	\$1,642.21
-	Cancellations	\$1,747.37	+	Mobile Home	\$14.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14.37	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$21,905.65)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$218,651.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$213,779.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$218,651.47	+	Forfeited Tax	
				Total	\$213,779.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ATWOOD VILLAGE	\$13,127.94	\$12,861.97
HAMMOND VILLAGE	\$9,230.34	\$9,043.68
Totals	\$22,358.28	\$21,905.65

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$144,846.47
09/21/2022	\$68,918.47
11/04/2022	\$14.37
Totals: 3 Distributions	\$213,779.31
Grand Totals: 3 Distributions	\$213,779.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$98.52	\$98.52	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$134,335.80	\$134,335.80	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$16,191.80	\$16,191.80	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$58,745.42	\$58,745.42	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,470.44	\$1,470.44	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,937.33	\$2,937.33	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$213,779.31	\$213,779.31	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TT08 - WILLOW BRANCH TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$151,944.02	
+	Supplements	\$1,256.03	
-	Cancellations	\$1,453.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$151,760.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$151,760.50	

Current Year Taxes Paid

	Real Estate	\$149,690.35
	Railroad	\$0.00
	Mobile Home	\$13.76
	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	\$149,704.11
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$149,704.11

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$88,255.51
09/21/2022	\$61,434.84
11/04/2022	\$13.76
Totals: 3 Distributions	\$149,704.11
Grand Totals: 3 Distributions	\$149,704.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,146.33	\$112,146.33	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,439.92	\$17,439.92	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,374.02	\$2,374.02	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$987.60	\$987.60	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,768.64	\$15,768.64	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$987.60	\$987.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$149,704.11	\$149,704.11	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TT08RD - WILLOW BRANCH ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$374,994.61	
+	Supplements	\$3,015.59	
-	Cancellations	\$3,489.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.97	
+/-	Road & Bridge Transfer	(\$10,043.93)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$364,510.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$364,510.96	

Current Year Taxes Paid

	Real Estate	\$359,388.69
	Railroad	\$0.00
	Mobile Home	\$33.97
	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	\$359,422.66
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$359,422.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CISCO VILLAGE	\$10,181.95	\$10,043.93
Totals	\$10,181.95	\$10,043.93

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$211,890.18
09/21/2022	\$147,498.51
11/04/2022	\$33.97
Totals: 3 Distributions	\$359,422.66
Grand Totals: 3 Distributions	\$359,422.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$232,737.74	\$232,737.74	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,799.72	\$19,799.72	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$79,293.80	\$79,293.80	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,798.10	\$13,798.10	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,793.30	\$13,793.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$359,422.66	\$359,422.66	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
U003 - UNIT 3 SCHOOL

Current Year Taxes Due	
Original Amount Due	\$5,893.55
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,893.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,893.55

Current Year Taxes Paid	
Real Estate	\$5,893.55
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,893.55
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$5,893.55

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$2,946.77
09/21/2022	\$2,946.76
Totals: 2 Distributions	\$5,893.53
Grand Totals: 2 Distributions	\$5,893.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,126.01	\$3,125.99	\$0.00	\$0.02	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$770.88	\$770.88	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$637.96	\$637.96	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$225.21	\$225.21	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$255.18	\$255.18	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$63.80	\$63.80	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$63.80	\$63.80	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$51.04	\$51.04	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$410.66	\$410.66	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$225.21	\$225.21	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$63.80	\$63.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,893.55	\$5,893.53	\$0.00	\$0.02	\$0.00	\$0.00

Settlement Sheet
Piatt County
U005 - UNIT 5 SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,226,657.49	+	Real Estate	\$3,049,695.26
+	Supplements	\$17,561.30	+	Railroad	\$116,016.24
-	Cancellations	\$21,999.77	+	Mobile Home	\$401.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$466.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$237.10
	Adjusted Amount Due	\$3,222,685.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,166,350.12		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$237.10	+	County Trustee	
	Total Amount Due	\$3,222,922.85	+	Forfeited Tax	
				Total	\$3,166,415.33

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,054,851.58
09/21/2022	\$1,110,859.92
11/04/2022	\$638.62
Totals: 3 Distributions	\$3,166,350.12
Grand Totals: 3 Distributions	\$3,166,350.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,980,684.99	\$1,980,684.99	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$329,398.58	\$329,398.58	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$337,618.40	\$337,618.40	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$29,994.83	\$29,994.83	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$128,617.14	\$128,617.14	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$32,154.29	\$32,154.29	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$32,154.29	\$32,154.29	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,723.44	\$25,723.44	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$214,216.25	\$214,216.25	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$29,994.83	\$29,994.83	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,793.08	\$25,793.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,166,350.12	\$3,166,350.12	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax Collected	\$85.19	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$151.91	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
Totals			2 entries	\$237.10

Settlement Sheet
Piatt County
U018 - UNIT 18 SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,277,436.01	+	Real Estate	\$3,096,278.72
+	Supplements	\$26,125.61	+	Railroad	\$89,575.04
-	Cancellations	\$30,779.30	+	Mobile Home	\$161.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$192.01	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$147.80
	Adjusted Amount Due	\$3,272,974.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,186,162.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$147.80	+	County Trustee	
	Total Amount Due	\$3,273,122.13	+	Forfeited Tax	
				Total	\$3,186,193.57

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$2,123,266.42
09/21/2022	\$1,062,587.34
11/04/2022	\$309.13
Totals: 3 Distributions	\$3,186,162.89
Grand Totals: 3 Distributions	\$3,186,162.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,180,568.48	\$2,180,568.48	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$294,334.53	\$294,334.53	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$302,857.53	\$302,857.53	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$55,241.69	\$55,241.69	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$121,141.09	\$121,141.09	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$30,284.47	\$30,284.47	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$30,284.47	\$30,284.47	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24,227.59	\$24,227.59	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$65,284.49	\$65,284.49	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$51,654.08	\$51,654.08	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30,284.47	\$30,284.47	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,186,162.89	\$3,186,162.89	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax Collected	\$73.90	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$73.90	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
Totals 2 entries			\$147.80	

Settlement Sheet

Piatt County

U025 - UNIT 25 SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,149,584.40	+	Real Estate	\$9,881,739.11
+	Supplements	\$117,722.34	+	Railroad	\$53,118.22
-	Cancellations	\$135,050.89	+	Mobile Home	\$2,499.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,696.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$238.44
	Adjusted Amount Due	\$10,134,952.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$9,937,594.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$238.44	+	County Trustee	
	Total Amount Due	\$10,135,191.07	+	Forfeited Tax	
			Total \$9,937,792.55		

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$5,954,086.60
09/21/2022	\$3,980,770.73
11/04/2022	\$2,737.48
Totals: 3 Distributions	\$9,937,594.81
Grand Totals: 3 Distributions	\$9,937,594.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,851,374.82	\$4,851,374.82	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,956,265.23	\$1,956,265.23	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,318,311.39	\$1,318,311.39	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$238,214.08	\$238,214.08	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$527,318.60	\$527,318.60	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$131,832.13	\$131,832.13	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$131,832.13	\$131,832.13	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$105,467.68	\$105,467.68	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$306,932.54	\$306,932.54	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$238,214.08	\$238,214.08	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$131,832.13	\$131,832.13	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,937,594.81	\$9,937,594.81	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax Collected	\$121.29	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$117.15	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
Totals			2 entries	\$238.44

Settlement Sheet
Piatt County
U039 - UNIT 39 SCHOOL BONDS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$201,315.05	+	Real Estate	\$197,012.75
+	Supplements	\$1,458.07	+	Railroad	\$0.00
-	Cancellations	\$1,664.76	+	Mobile Home	\$6.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.16	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$201,114.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$197,018.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$201,114.52	+	Forfeited Tax	
				Total	\$197,018.91

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$128,750.58
09/21/2022	\$68,262.17
11/04/2022	\$6.16
Totals: 3 Distributions	\$197,018.91
Grand Totals: 3 Distributions	\$197,018.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$197,018.91	\$197,018.91	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$197,018.91	\$197,018.91	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
U057 - UNIT 57 SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,933,226.32	+	Real Estate	\$1,916,399.20
+	Supplements	\$3,262.69	+	Railroad	\$0.00
-	Cancellations	\$3,738.19	+	Mobile Home	\$75.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$75.41	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,932,826.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,916,474.61
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,932,826.23	+	Forfeited Tax	
				Total	\$1,916,474.61

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,435,478.65
09/21/2022	\$480,920.55
11/04/2022	\$75.41
Totals: 3 Distributions	\$1,916,474.61
Grand Totals: 3 Distributions	\$1,916,474.61

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,148,662.05	\$1,148,662.05	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$190,808.05	\$190,808.05	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$302,279.79	\$302,279.79	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$24,166.75	\$24,166.75	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$80,608.84	\$80,608.84	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$20,151.73	\$20,151.73	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,151.73	\$20,151.73	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,121.38	\$16,121.38	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$65,909.48	\$65,909.48	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,463.08	\$27,463.08	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$20,151.73	\$20,151.73	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,916,474.61	\$1,916,474.61	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
U100 - UNIT 100 SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,015,176.23	+	Real Estate	\$1,943,303.02
+	Supplements	\$14,849.91	+	Railroad	\$39,959.80
-	Cancellations	\$23,425.92	+	Mobile Home	\$363.88
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$363.88	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,006,964.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,983,626.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,006,964.10	+	Forfeited Tax	
				Total	\$1,983,626.70

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$1,208,655.29
09/21/2022	\$774,607.53
11/04/2022	\$363.88
Totals: 3 Distributions	\$1,983,626.70
Grand Totals: 3 Distributions	\$1,983,626.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,098,748.68	\$1,098,748.68	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$364,695.72	\$364,695.72	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$219,750.14	\$219,750.14	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,604.98	\$8,604.98	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$87,900.45	\$87,900.45	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$21,974.61	\$21,974.61	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$21,974.61	\$21,974.61	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,580.89	\$17,580.89	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$103,216.02	\$103,216.02	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,205.99	\$17,205.99	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,974.61	\$21,974.61	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,983,626.70	\$1,983,626.70	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

U305 - ARTHUR-LOVINGTON- ATWOOD- HAMMOND

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,238,469.06	+	Real Estate	\$1,200,771.82
+	Supplements	\$8,886.79	+	Railroad	\$11,475.16
-	Cancellations	\$10,146.47	+	Mobile Home	\$37.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$37.52	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,237,246.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,212,284.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,237,246.90	+	Forfeited Tax	
				Total	\$1,212,284.50

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$784,719.58
09/21/2022	\$427,527.40
11/04/2022	\$37.52
Totals: 3 Distributions	\$1,212,284.50
Grand Totals: 3 Distributions	\$1,212,284.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$824,816.54	\$824,816.54	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$171,837.70	\$171,837.70	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,472.12	\$13,472.12	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$68,735.32	\$68,735.32	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$17,184.13	\$17,184.13	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$17,184.13	\$17,184.13	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13,747.31	\$13,747.31	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$43,203.40	\$43,203.40	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$24,919.72	\$24,919.72	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$17,184.13	\$17,184.13	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,212,284.50	\$1,212,284.50	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
VC01 - MONTICELLO CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,017,516.99	+	Real Estate	\$992,830.22
+	Supplements	\$11,342.03	+	Railroad	\$2,259.38
-	Cancellations	\$14,036.64	+	Mobile Home	\$416.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$449.26	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$49.38
		Adjusted Amount Due	-	Total Collected	\$995,555.73
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$49.38	+	County Trustee	
		Total Amount Due	+	Total	\$995,588.24
		\$1,015,271.64			
		\$1,015,321.02			

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$595,355.74
09/21/2022	\$399,733.86
11/04/2022	\$466.13
Totals: 3 Distributions	\$995,555.73
Grand Totals: 3 Distributions	\$995,555.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$293,212.06	\$293,212.06	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$212,642.75	\$212,642.75	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$83,455.45	\$83,455.45	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$155,223.06	\$155,223.06	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$87,125.06	\$87,125.06	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$105,230.25	\$105,230.25	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$58,667.10	\$58,667.10	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$995,555.73	\$995,555.73	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax Collected	\$25.12	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$24.26	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
Totals 2 entries			\$49.38	

Settlement Sheet
Piatt County
VCAT - ATWOOD VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,692.41	+	Real Estate	\$80,727.40
+	Supplements	\$445.96	+	Railroad	\$199.86
-	Cancellations	\$588.42	+	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	\$12,861.97	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,411.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$80,927.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,411.92	+	Forfeited Tax	
				Total	\$80,927.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNITY ROAD DISTRICT	\$13,127.94	\$12,861.97
Totals	\$13,127.94	\$12,861.97

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$50,441.09
09/21/2022	\$30,486.17
Totals: 2 Distributions	\$80,927.26
Grand Totals: 2 Distributions	\$80,927.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,665.93	\$13,665.93	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,830.84	\$11,830.84	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,199.55	\$8,199.55	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,915.69	\$5,915.69	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,661.74	\$23,661.74	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,770.33	\$2,770.33	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$2,021.21	\$2,021.21	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$12,861.97	\$12,861.97	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$80,927.26	\$80,927.26	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
VCBE - BEMENT VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$154,724.51	+	Real Estate	\$170,810.37
+	Supplements	\$2,020.55	+	Railroad	\$2,500.90
-	Cancellations	\$2,647.94	+	Mobile Home	\$61.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$73.05	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$25,091.64	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$43.11
	Adjusted Amount Due	\$179,261.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$173,415.90
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$43.11	+	County Trustee	
	Total Amount Due	\$179,304.91	+	Forfeited Tax	
				Total	\$173,427.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BEMENT ROAD DISTRICT	\$25,654.24	\$25,091.64
Totals	\$25,654.24	\$25,091.64

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$102,583.68
09/21/2022	\$70,727.59
11/04/2022	\$104.63
Totals: 3 Distributions	\$173,415.90
Grand Totals: 3 Distributions	\$173,415.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,832.49	\$38,832.49	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,174.03	\$19,174.03	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$63,558.72	\$63,558.72	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$11,839.68	\$11,839.68	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$378.52	\$378.52	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,540.82	\$14,540.82	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$25,091.64	\$25,091.64	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$173,415.90	\$173,415.90	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	MH - Mobile Home	Back Tax Collected	\$15.49	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$27.62	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
Totals 2 entries			\$43.11	

Settlement Sheet
Piatt County
VCCG - CERRO GORDO VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,741.99	+	Real Estate	\$140,154.81
+	Supplements	\$2,188.95	+	Railroad	\$1,584.93
-	Cancellations	\$2,782.44	+	Mobile Home	\$7.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.98	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$27,329.90	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$145,486.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$141,747.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$145,486.38	+	Forfeited Tax	
				Total	\$141,747.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CERRO GORDO ROAD DIS	\$27,643.87	\$27,329.90
Totals	\$27,643.87	\$27,329.90

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$84,223.16
09/21/2022	\$57,516.58
11/04/2022	\$7.98
Totals: 3 Distributions	\$141,747.72
Grand Totals: 3 Distributions	\$141,747.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,780.53	\$30,780.53	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$31,233.79	\$31,233.79	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,468.42	\$18,468.42	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,347.75	\$3,347.75	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,649.15	\$14,649.15	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,156.14	\$6,156.14	\$0.00	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$4,204.63	\$4,204.63	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,577.41	\$5,577.41	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$27,329.90	\$27,329.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$141,747.72	\$141,747.72	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
VCCI - CISCO VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,718.04	+	Real Estate	\$23,358.03
+	Supplements	\$291.94	+	Railroad	\$0.00
-	Cancellations	\$383.80	+	Mobile Home	\$3.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.41	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$10,043.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,673.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,361.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,673.52	+	Forfeited Tax	
				Total	\$23,361.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW BRANCH ROAD D	\$10,181.95	\$10,043.93
Totals	\$10,181.95	\$10,043.93

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$13,631.54
09/21/2022	\$9,726.49
11/04/2022	\$3.41
Totals: 3 Distributions	\$23,361.44
Grand Totals: 3 Distributions	\$23,361.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,070.23	\$9,070.23	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,247.28	\$4,247.28	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$10,043.93	\$10,043.93	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,361.44	\$23,361.44	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
VCDE - DELAND VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$45,696.18	+	Real Estate	\$48,019.03
+ Supplements	\$675.72	+	Railroad	\$0.00
- Cancellations	\$774.19	+	Mobile Home	\$15.44
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$15.44	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$5,103.84	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,716.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$48,034.47		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$50,716.99	+	Forfeited Tax	
			Total	\$48,034.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GOOSE CREEK ROAD DIST	\$5,163.53	\$5,103.84
Totals	\$5,163.53	\$5,103.84

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$27,864.42
09/21/2022	\$20,154.61
11/04/2022	\$15.44
Totals: 3 Distributions	\$48,034.47
Grand Totals: 3 Distributions	\$48,034.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,022.48	\$11,022.48	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,424.52	\$1,424.52	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,973.00	\$1,973.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,167.31	\$5,167.31	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,031.95	\$15,031.95	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,204.48	\$2,204.48	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,106.89	\$6,106.89	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$5,103.84	\$5,103.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,034.47	\$48,034.47	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
VCHA - HAMMOND VILLAGE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$68,179.19	+	Real Estate	\$72,643.74
+ Supplements	\$722.06	+	Railroad	\$344.83
- Cancellations	\$1,015.07	+	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	\$9,043.68	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,929.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$72,988.57		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$76,929.86	+	Forfeited Tax	
			Total	\$72,988.57

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
UNITY ROAD DISTRICT	\$9,230.34	\$9,043.68
Totals	\$9,230.34	\$9,043.68

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$46,496.60
09/21/2022	\$26,491.97
Totals: 2 Distributions	\$72,988.57
Grand Totals: 2 Distributions	\$72,988.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,613.62	\$9,613.62	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$17,060.62	\$17,060.62	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,565.60	\$6,565.60	\$0.00	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$2,884.04	\$2,884.04	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,373.45	\$4,373.45	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,758.03	\$18,758.03	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,689.53	\$4,689.53	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$9,043.68	\$9,043.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$72,988.57	\$72,988.57	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
VCIV - IVESDALE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73.03	+	Real Estate	\$15.04
+	Supplements	\$0.02	+	Railroad	\$83.42
-	Cancellations	\$0.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$25.43	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$98.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98.44	+	Forfeited Tax	
				Total	\$98.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BEMENT ROAD DISTRICT	\$25.50	\$25.43
Totals	\$25.50	\$25.43

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$8.10
09/21/2022	\$90.35
Totals: 2 Distributions	\$98.45
Grand Totals: 2 Distributions	\$98.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31.86	\$31.86	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4.67	\$4.67	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10.78	\$10.77	\$0.00	\$0.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25.12	\$25.12	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.36	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$25.43	\$25.43	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$98.46	\$98.45	\$0.00	\$0.01	\$0.00	\$0.00

Settlement Sheet
Piatt County
VCMA - MANSFIELD VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,870.60	+	Real Estate	\$112,663.15
+	Supplements	\$1,916.35	+	Railroad	\$1,711.70
-	Cancellations	\$2,521.22	+	Mobile Home	\$9.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.12	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$27,101.33	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$18.80
	Adjusted Amount Due	\$119,380.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$114,402.92
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$18.80	+	County Trustee	
	Total Amount Due	\$119,398.99	+	Forfeited Tax	
				Total	\$114,406.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLUE RIDGE ROAD DISTRI	\$27,848.64	\$27,101.33
Totals	\$27,848.64	\$27,101.33

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$70,060.14
09/21/2022	\$44,314.71
11/04/2022	\$28.07
Totals: 3 Distributions	\$114,402.92
Grand Totals: 3 Distributions	\$114,402.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,362.48	\$31,362.48	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16,212.43	\$16,212.43	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,408.07	\$9,408.07	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,581.32	\$6,581.32	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,680.87	\$20,680.87	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$236.24	\$236.24	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,820.18	\$2,820.18	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$27,101.33	\$27,101.33	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$114,402.92	\$114,402.92	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	MH - Mobile Home	Back Tax Collected	\$9.40	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$9.40	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
Totals 2 entries			\$18.80	

Settlement Sheet

Piatt County

VT03 - SPECIAL SERVICE #3 (SAGE MEADOWS)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3.60	+	Real Estate	\$3.67
+	Supplements	\$0.45	+	Railroad	\$0.00
-	Cancellations	\$0.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3.75	+	Forfeited Tax	
				Total	\$3.67

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1.93
09/21/2022	\$1.74
Totals: 2 Distributions	\$3.67
Grand Totals: 2 Distributions	\$3.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3.67	\$3.67	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3.67	\$3.67	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

VT04 - SPECIAL SERVICE #4 (WALDEN POND)

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

Distribution Summary

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

Fund Summary

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

Settlement Sheet
Piatt County
VTF2 - MONTICELLO TIF 2

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$746,675.76	+	Real Estate	\$725,715.16	
+	Supplements	\$13,516.86	+	Railroad	\$0.00	
-	Cancellations	\$15,535.14	+	Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00	
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00	
		Adjusted Amount Due		-	Abatements/Refunds	\$0.00
		\$744,657.48		Total Collected		\$725,715.16
+	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		\$725,715.16
		\$744,657.48				

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$450,730.57
09/21/2022	\$274,984.59
Totals: 2 Distributions	\$725,715.16
Grand Totals: 2 Distributions	\$725,715.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$725,715.16	\$725,715.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$725,715.16	\$725,715.16	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
VTF3 - CERRO GORDO TIF 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,948.82	+	Real Estate	\$93,791.26
+	Supplements	\$6,688.82	+	Railroad	\$0.00
-	Cancellations	\$8,037.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$100,599.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$93,791.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$100,599.88	+	Forfeited Tax	
				Total	\$93,791.26

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$66,295.87
09/21/2022	\$27,495.39
Totals: 2 Distributions	\$93,791.26
Grand Totals: 2 Distributions	\$93,791.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,791.26	\$93,791.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$93,791.26	\$93,791.26	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
VTF4 - ATWOOD TIF

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$12,061.14	+		Real Estate	\$11,862.12
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due	\$12,061.14	-	Total Collected	\$11,862.12
+	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	\$12,061.14	+	Total	\$11,862.12

Distribution Summary	
Tax Distribution Date	Amount
06/29/2022	\$8,870.82
09/21/2022	\$2,991.30
Totals: 2 Distributions	\$11,862.12
Grand Totals: 2 Distributions	\$11,862.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,862.12	\$11,862.12	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,862.12	\$11,862.12	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
WAMV - WATER AUTHORITY

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	MH - Mobile Home	Back Tax Collected	\$0.00	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$0.00	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
Totals 6 entries			\$0.00	