

Settlement Sheet

Piatt County

CT74 - PIATT COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,258,496.51	+	Real Estate	\$6,025,938.28
+	Supplements	\$70,968.30	+	Railroad	\$86,082.18
-	Cancellations	\$81,972.78	+	Mobile Home	\$1,064.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,136.94	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,248,628.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,113,084.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,248,628.97	+	Forfeited Tax	
				Total	\$6,113,157.40

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$3,795,859.80
09/22/2023	\$2,316,160.66
11/01/2023	\$1,064.44
Totals: 3 Distributions	\$6,113,084.90
Grand Totals: 3 Distributions	\$6,113,084.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$860,080.42	\$860,080.42	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$117,083.92	\$117,083.92	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,185,889.55	\$1,185,889.55	\$0.00	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$520,840.96	\$520,840.96	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$260,423.54	\$260,423.54	\$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	\$260,423.54	\$260,423.54	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$200,069.04	\$200,069.04	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$256,425.58	\$256,425.58	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$879,110.50	\$879,110.50	\$0.00	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$15,343.85	\$15,343.85	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$87,961.19	\$87,961.19	\$0.00	\$0.00	\$0.00	\$0.00
100 - COOPERATIVE EXTENSION	\$98,659.08	\$98,659.08	\$0.00	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$849,932.77	\$849,932.77	\$0.00	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$520,840.96	\$520,840.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,113,084.90	\$6,113,084.90	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD01 - UNION MUTUAL #4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,957.38	+	Real Estate	\$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
08/04/2023	\$1,966.37
09/27/2023	\$912.13
11/01/2023	\$78.88
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	\$2,878.50	\$78.88	\$0.00	\$0.00	\$0.00
Totals	\$2,957.38	\$2,878.50	\$78.88	\$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
<hr/>			
Adjusted Amount Due	\$6,100.00	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$6,100.00	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$6,100.00	+	Forfeited Tax
			<hr/>
			Total \$6,100.00

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$5,350.00
09/27/2023	\$750.00
Totals: 2 Distributions	\$6,100.00
Grand Totals: 2 Distributions	\$6,100.00

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

Settlement Sheet
Piatt County
DD03 - LAKE FORK MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,814.82	+	Real Estate	\$20,814.82
+	Supplements	\$3.28	+	Railroad	\$0.00
-	Cancellations	\$3.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$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
08/04/2023	\$14,482.70
09/27/2023	\$5,968.14
11/01/2023	\$363.98
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	\$20,450.84	\$363.98	\$0.00	\$0.00	\$0.00
Totals	\$20,814.82	\$20,450.84	\$363.98	\$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
08/04/2023	\$700.00
09/27/2023	\$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	\$1,910.98	+	Real Estate	\$1,910.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,910.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,910.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,910.98	+	Forfeited Tax	
				Total	\$1,910.98

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$1,526.27
09/27/2023	\$356.91
11/01/2023	\$27.80
Totals: 3 Distributions	\$1,910.98
Grand Totals: 3 Distributions	\$1,910.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,910.98	\$1,883.18	\$27.80	\$0.00	\$0.00	\$0.00
Totals	\$1,910.98	\$1,883.18	\$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
08/04/2023	\$1,907.43
09/27/2023	\$1,092.57
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
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	-	Total Collected	\$3,000.00
+	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	\$3,000.00	+	Total	\$3,000.00

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$2,207.39
09/27/2023	\$792.61
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
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
08/04/2023	\$163.83
09/27/2023	\$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	\$3,383.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,383.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,383.12	+	Forfeited Tax	
				Total	\$3,383.12

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$2,747.59
09/27/2023	\$597.65
11/01/2023	\$37.88
Totals: 3 Distributions	\$3,383.12
Grand Totals: 3 Distributions	\$3,383.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,383.12	\$3,345.24	\$37.88	\$0.00	\$0.00	\$0.00
Totals	\$3,383.12	\$3,345.24	\$37.88	\$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	\$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
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
<hr/>			
Adjusted Amount Due	\$18,222.14	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$18,222.14	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$18,222.14	+	Forfeited Tax
			<hr/>
			Total \$18,222.14

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$10,923.95
09/27/2023	\$7,298.19
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
<hr/>			
Adjusted Amount Due	\$10,773.00	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>	
+ Prior Year Mobile Home Tax	\$0.00	Total Collected \$10,773.00	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back \$0.00
<hr/>		+	County Trustee
Total Amount Due	\$10,773.00	+	Forfeited Tax
			<hr/>
			Total \$10,773.00

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$8,951.49
09/27/2023	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Piatt County
DD11 - LAKE FORK SUB 15

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

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$5,740.04
09/27/2023	\$1,761.38
11/01/2023	\$30.94
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	\$7,501.42	\$30.94	\$0.00	\$0.00	\$0.00
Totals	\$7,532.36	\$7,501.42	\$30.94	\$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
08/04/2023	\$900.00
09/27/2023	\$500.00
Totals: 2 Distributions	\$1,400.00
Grand Totals: 2 Distributions	\$1,400.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD12 - LAKE FORK SUB 16

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$185.70	+		Real Estate	\$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
08/04/2023	\$163.39
09/27/2023	\$22.31
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	\$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
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
08/04/2023	\$1,518.39
09/27/2023	\$983.57
11/01/2023	\$10.04
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	\$2,501.96	\$10.04	\$0.00	\$0.00	\$0.00
Totals	\$2,512.00	\$2,501.96	\$10.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD15 - LAKE FORK SUB 21

Current Year Taxes Due	
Original Amount Due	\$4,990.10
+ Supplements	\$4.54
- Cancellations	\$4.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,990.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,990.10

Current Year Taxes Paid	
Real Estate	\$4,990.10
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	\$4,990.10
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$4,990.10

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$3,579.07
09/27/2023	\$1,388.55
11/01/2023	\$22.48
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	\$4,967.62	\$22.48	\$0.00	\$0.00	\$0.00
Totals	\$4,990.10	\$4,967.62	\$22.48	\$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	\$2.12	+		Railroad	\$0.00
-	Cancellations	\$2.12	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$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
08/04/2023	\$722.59
09/27/2023	\$257.37
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	\$0.78	+	Railroad	\$0.00
- Cancellations	\$0.78	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$3,399.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$3,399.48		
<hr/>				
Total Amount Due	\$3,399.48	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
			Total	\$3,399.48

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$2,280.60
09/27/2023	\$1,118.88
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
<hr/>			
Adjusted Amount Due	\$3,000.00	-	Abatements/Refunds \$0.00
<hr/>			
+ 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
<hr/>		+	Forfeited Tax
Total Amount Due	\$3,000.00		Total \$3,000.00

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$2,993.18
09/27/2023	\$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	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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
08/04/2023	\$7,603.21
09/27/2023	\$2,625.89
11/01/2023	\$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	\$0.00	+	Railroad \$0.00
- Cancellations	\$0.00	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$13,615.76		Total Collected \$13,604.86
+ 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
<hr/>			<hr/>
Total Amount Due	\$13,615.76		Total \$13,604.86

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$9,437.62
09/27/2023	\$4,142.44
11/01/2023	\$24.80
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	\$13,580.06	\$24.80	\$0.00	\$0.00	\$0.00
Totals	\$13,604.86	\$13,580.06	\$24.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD21 - UNION #3 SUB 1

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

Fund Summary

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

Settlement Sheet
Piatt County
DD22 - UNION #3 SUB 2

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

Fund Summary

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

Settlement Sheet
Piatt County
DD23 - UNION #3 SUB 3

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

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

Settlement Sheet
Piatt County
DD24 - UNION #3 SUB 4

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$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
08/04/2023	\$4,000.60
09/27/2023	\$2,572.86
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		-	Abatements/Refunds	\$0.00
		\$2,866.76		Total Collected		\$2,866.76
+	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		\$2,866.76
		\$2,866.76				

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$2,028.72
09/27/2023	\$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	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$531.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$531.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$531.86	+	Forfeited Tax	
				Total	\$531.86

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$343.20
09/27/2023	\$161.66
11/01/2023	\$27.00
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	\$504.86	\$27.00	\$0.00	\$0.00	\$0.00
Totals	\$531.86	\$504.86	\$27.00	\$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	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$1,341.46
+	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

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$647.33
09/27/2023	\$694.13
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	\$8,006.64	+		Real Estate	\$7,996.14
+	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	\$8,006.64	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$7,996.14
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$8,006.64	+		Forfeited Tax	
					Total	\$7,996.14

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$5,422.41
09/27/2023	\$2,573.73
Totals: 2 Distributions	\$7,996.14
Grand Totals: 2 Distributions	\$7,996.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,996.14	\$7,996.14	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,996.14	\$7,996.14	\$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	\$4,440.00
+	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
		\$4,534.20		Total Collected		\$4,440.00
+	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		\$4,440.00
		\$4,534.20				

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$2,969.06
09/27/2023	\$1,470.94
Totals: 2 Distributions	\$4,440.00
Grand Totals: 2 Distributions	\$4,440.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,440.00	\$4,440.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,440.00	\$4,440.00	\$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	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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
08/04/2023	\$2,643.55
09/27/2023	\$1,154.05
11/01/2023	\$20.20
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	\$3,797.60	\$20.20	\$0.00	\$0.00	\$0.00
Totals	\$3,817.80	\$3,797.60	\$20.20	\$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
08/04/2023	\$179.17
09/27/2023	\$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	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	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
08/04/2023	\$3,773.44
09/27/2023	\$1,407.40
11/01/2023	\$11.26
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	\$5,180.84	\$11.26	\$0.00	\$0.00	\$0.00
Totals	\$5,192.10	\$5,180.84	\$11.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD35 - TRENKLE SL. MAIN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$17,209.48	+	Real Estate	\$17,209.48
+ Supplements	\$49.56	+	Railroad	\$0.00
- Cancellations	\$49.56	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,209.48	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$17,209.48		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$17,209.48	+	Forfeited Tax	
			Total	\$17,209.48

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$14,005.59
09/27/2023	\$3,149.99
11/01/2023	\$53.90
Totals: 3 Distributions	\$17,209.48
Grand Totals: 3 Distributions	\$17,209.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,209.48	\$17,155.58	\$53.90	\$0.00	\$0.00	\$0.00
Totals	\$17,209.48	\$17,155.58	\$53.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD36 - TRENKLE SL. SUB 1

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

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

Settlement Sheet
Piatt County
DD37 - TRENKLE SL. SUB A3

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

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

Settlement Sheet
Piatt County
DD38 - UNITY #9

Current Year Taxes Due	
Original Amount Due	\$2,557.64
+ 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	\$2,557.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,557.64

Current Year Taxes Paid	
Real Estate	\$2,557.64
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	\$2,557.64
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$2,557.64

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$2,066.75
09/27/2023	\$490.39
11/01/2023	\$0.50
Totals: 3 Distributions	\$2,557.64
Grand Totals: 3 Distributions	\$2,557.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,557.64	\$2,557.14	\$0.50	\$0.00	\$0.00	\$0.00
Totals	\$2,557.64	\$2,557.14	\$0.50	\$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
08/04/2023	\$10,707.95
09/27/2023	\$2,495.37
11/01/2023	\$21.76
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	\$13,203.32	\$21.76	\$0.00	\$0.00	\$0.00
Totals	\$13,225.08	\$13,203.32	\$21.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD40 - WOLF RUN

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

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$3,480.28
09/27/2023	\$1,578.70
11/01/2023	\$4.74
Totals: 3 Distributions	\$5,063.72
Grand Totals: 3 Distributions	\$5,063.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,063.72	\$5,058.98	\$4.74	\$0.00	\$0.00	\$0.00
Totals	\$5,063.72	\$5,058.98	\$4.74	\$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	\$43,093.08	+	Real Estate	\$43,090.06
+ Supplements	\$12.38	+	Railroad	\$0.00
- Cancellations	\$12.38	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,093.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$43,090.06		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$43,093.08	+	Forfeited Tax	
			Total	\$43,090.06

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$30,962.27
09/27/2023	\$11,997.67
11/01/2023	\$130.12
Totals: 3 Distributions	\$43,090.06
Grand Totals: 3 Distributions	\$43,090.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,090.06	\$42,959.94	\$130.12	\$0.00	\$0.00	\$0.00
Totals	\$43,090.06	\$42,959.94	\$130.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD42 - DELAND SPEC. SUB 1

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

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$5,146.77
09/27/2023	\$1,854.59
11/01/2023	\$166.00
Totals: 3 Distributions	\$7,167.36
Grand Totals: 3 Distributions	\$7,167.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,167.36	\$7,001.36	\$166.00	\$0.00	\$0.00	\$0.00
Totals	\$7,167.36	\$7,001.36	\$166.00	\$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
08/04/2023	\$1,336.38
09/27/2023	\$807.64
11/01/2023	\$17.76
Totals: 3 Distributions	\$2,161.78
Grand Totals: 3 Distributions	\$2,161.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,161.78	\$2,144.02	\$17.76	\$0.00	\$0.00	\$0.00
Totals	\$2,161.78	\$2,144.02	\$17.76	\$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
08/04/2023	\$149.81
09/27/2023	\$148.31
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	\$1,125.06	+	Real Estate \$1,125.06
+ 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
<hr/>			
Adjusted Amount Due	\$1,125.06	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$1,125.06
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$1,125.06		Total \$1,125.06

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$709.83
09/27/2023	\$415.23
Totals: 2 Distributions	\$1,125.06
Grand Totals: 2 Distributions	\$1,125.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,125.06	\$1,125.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,125.06	\$1,125.06	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD46 - UNION #2

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$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	\$4,218.24	+	Real Estate	\$4,218.24
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>				
Adjusted Amount Due	\$4,218.24	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$4,218.24
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$4,218.24	+	Forfeited Tax	
			Total	\$4,218.24

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$3,130.64
09/27/2023	\$1,087.60
Totals: 2 Distributions	\$4,218.24
Grand Totals: 2 Distributions	\$4,218.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,218.24	\$4,218.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,218.24	\$4,218.24	\$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
08/04/2023	\$11,995.33
09/27/2023	\$3,685.33
11/01/2023	\$666.54
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	\$15,680.66	\$666.54	\$0.00	\$0.00	\$0.00
Totals	\$16,347.20	\$15,680.66	\$666.54	\$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
08/04/2023	\$6,100.50
09/27/2023	\$3,105.60
Totals: 2 Distributions	\$9,206.10
Grand Totals: 2 Distributions	\$9,206.10

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

Settlement Sheet
Piatt County
DD51 - MONTICELLO #2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,847.74	+	Real Estate	\$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
08/04/2023	\$12,087.84
09/27/2023	\$5,151.60
11/01/2023	\$608.30
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	\$17,239.44	\$608.30	\$0.00	\$0.00	\$0.00
Totals	\$17,847.74	\$17,239.44	\$608.30	\$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	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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
08/04/2023	\$4,704.80
09/27/2023	\$2,461.16
11/01/2023	\$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
08/04/2023	\$453.83
09/27/2023	\$237.03
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	\$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
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	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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
		\$1,011.88		Total Collected		\$1,011.88
+	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		\$1,011.88
		\$1,011.88				

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$677.47
09/27/2023	\$334.41
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	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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	\$933.90
+	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	\$933.90

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$732.59
09/27/2023	\$201.31
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
08/04/2023	\$2,066.04
09/27/2023	\$1,069.14
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
08/04/2023	\$33.15
09/27/2023	\$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	\$486.76	+		Real Estate	\$486.76
+	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	\$486.76	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$486.76
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$486.76	+		Forfeited Tax	
					Total	\$486.76

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$260.88
09/27/2023	\$225.88
Totals: 2 Distributions	\$486.76
Grand Totals: 2 Distributions	\$486.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$486.76	\$486.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$486.76	\$486.76	\$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	\$233.66	+		Real Estate	\$233.66
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$233.66	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$233.66
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$233.66	+		Forfeited Tax	
					Total	\$233.66

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$150.32
09/27/2023	\$83.34
Totals: 2 Distributions	\$233.66
Grand Totals: 2 Distributions	\$233.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$233.66	\$233.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$233.66	\$233.66	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD62 - NEWCOMB SUB 3

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$359.50	+		Real Estate	\$359.50
+	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	\$359.50	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$359.50
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$359.50	+		Forfeited Tax	
					Total	\$359.50

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$181.30
09/27/2023	\$178.20
Totals: 2 Distributions	\$359.50
Grand Totals: 2 Distributions	\$359.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$359.50	\$359.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$359.50	\$359.50	\$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	\$320.00	+		Real Estate	\$320.00
+	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	\$320.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$320.00
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$320.00	+		Forfeited Tax	
					Total	\$320.00

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$160.00
09/27/2023	\$160.00
Totals: 2 Distributions	\$320.00
Grand Totals: 2 Distributions	\$320.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$320.00	\$320.00	\$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	\$6,388.24	+		Real Estate	\$6,388.24
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,388.24		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$6,388.24
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$6,388.24	+		Forfeited Tax	
					Total	\$6,388.24

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$4,578.58
09/27/2023	\$1,809.66
Totals: 2 Distributions	\$6,388.24
Grand Totals: 2 Distributions	\$6,388.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,388.24	\$6,388.24	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,388.24	\$6,388.24	\$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	\$2,500.06	+	Real Estate \$2,500.06
+ 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
<hr/>			
Adjusted Amount Due	\$2,500.06	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$2,500.06
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$2,500.06		Total \$2,500.06

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$2,247.07
09/27/2023	\$252.99
Totals: 2 Distributions	\$2,500.06
Grand Totals: 2 Distributions	\$2,500.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,500.06	\$2,500.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,500.06	\$2,500.06	\$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	\$58.94	+		Real Estate	\$58.94
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58.94	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$58.94
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$58.94	+		Forfeited Tax	
					Total	\$58.94

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$29.47
09/27/2023	\$29.47
Totals: 2 Distributions	\$58.94
Grand Totals: 2 Distributions	\$58.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58.94	\$58.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$58.94	\$58.94	\$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	\$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
DD69 - KANKAKEE SUB 12

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
DD70 - KANKAKEE SUB 19

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
DD71 - KANKAKEE SUB 31

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
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	\$5,332.40		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$5,332.40
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$5,332.40	+		Forfeited Tax	
					Total	\$5,332.40

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$3,475.90
09/27/2023	\$1,548.00
11/01/2023	\$308.50
Totals: 3 Distributions	\$5,332.40
Grand Totals: 3 Distributions	\$5,332.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,332.40	\$5,023.90	\$308.50	\$0.00	\$0.00	\$0.00
Totals	\$5,332.40	\$5,023.90	\$308.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD73 - LOTUS SUB 1

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

Fund Summary

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

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

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

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

Settlement Sheet
Piatt County
DD75 - LOTUS SUB 3

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

Fund Summary

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

Settlement Sheet
Piatt County
DD76 - LOTUS SUB 4

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

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

Settlement Sheet
Piatt County
DD77 - HAMMOND MUTUAL

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$4,475.84	+		Real Estate	\$4,475.84
+	Supplements	\$0.30	+		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		-	Abatements/Refunds	\$0.00
		\$4,475.84		Total Collected		\$4,475.84
+	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		\$4,475.84
		\$4,475.84				

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$3,298.84
09/27/2023	\$1,177.00
Totals: 2 Distributions	\$4,475.84
Grand Totals: 2 Distributions	\$4,475.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,475.84	\$4,475.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,475.84	\$4,475.84	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD78 - UNION DD BY USER

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,638.76	+	Real Estate	\$1,638.26
+	Supplements	\$0.26	+	Railroad	\$0.00
-	Cancellations	\$0.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,638.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,638.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,638.76	+	Forfeited Tax	
				Total	\$1,638.26

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$1,319.96
09/27/2023	\$315.72
11/01/2023	\$2.58
Totals: 3 Distributions	\$1,638.26
Grand Totals: 3 Distributions	\$1,638.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,638.26	\$1,635.68	\$2.58	\$0.00	\$0.00	\$0.00
Totals	\$1,638.26	\$1,635.68	\$2.58	\$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	\$1,132.00	+	Real Estate	\$1,132.00
+	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	\$1,132.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,132.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,132.00	+	Forfeited Tax	
				Total	\$1,132.00

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$773.00
09/27/2023	\$354.00
11/01/2023	\$5.00
Totals: 3 Distributions	\$1,132.00
Grand Totals: 3 Distributions	\$1,132.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,132.00	\$1,127.00	\$5.00	\$0.00	\$0.00	\$0.00
Totals	\$1,132.00	\$1,127.00	\$5.00	\$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
08/04/2023	\$1,083.75
09/27/2023	\$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	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	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
08/04/2023	\$559.26
09/27/2023	\$122.56
11/01/2023	\$1.60
Totals: 3 Distributions	\$683.42
Grand Totals: 3 Distributions	\$683.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$683.42	\$681.82	\$1.60	\$0.00	\$0.00	\$0.00
Totals	\$683.42	\$681.82	\$1.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD82 - UNITY #3 SUB 2

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

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

Settlement Sheet
Piatt County
DD83 - TRENKLE SL. SUB 3

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

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

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

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$2,812.52	+		Real Estate	\$2,812.52
+	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		-	Abatements/Refunds	\$0.00
		\$2,812.52		Total Collected		\$2,812.52
+	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		\$2,812.52
		\$2,812.52				

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$2,227.52
09/27/2023	\$585.00
Totals: 2 Distributions	\$2,812.52
Grand Totals: 2 Distributions	\$2,812.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,812.52	\$2,812.52	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,812.52	\$2,812.52	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD85 - WILLOW BRANCH #10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$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
08/04/2023	\$8,077.13
09/27/2023	\$2,130.93
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	\$259.08	+	Real Estate	\$259.08
+	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	\$259.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$259.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$259.08	+	Forfeited Tax	
				Total	\$259.08

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$130.79
09/27/2023	\$128.29
Totals: 2 Distributions	\$259.08
Grand Totals: 2 Distributions	\$259.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$259.08	\$259.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$259.08	\$259.08	\$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
08/04/2023	\$192.50
09/27/2023	\$102.50
11/01/2023	\$30.00
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	\$295.00	\$30.00	\$0.00	\$0.00	\$0.00
Totals	\$325.00	\$295.00	\$30.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD91 - DEWITT SP. SUB 3

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

Fund Summary

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

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

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

Fund Summary

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

Settlement Sheet
Piatt County
DD93 - EAST CAMP CREEK

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

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$211.36
09/27/2023	\$193.36
Totals: 2 Distributions	\$404.72
Grand Totals: 2 Distributions	\$404.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$404.72	\$404.72	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$404.72	\$404.72	\$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	\$123.90	+	Railroad	\$0.00
-	Cancellations	\$123.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$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
08/04/2023	\$6,927.56
09/27/2023	\$1,397.18
11/01/2023	\$125.00
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	\$8,324.74	\$125.00	\$0.00	\$0.00	\$0.00
Totals	\$8,449.74	\$8,324.74	\$125.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
DD95 - DEWITT SP SUB 2

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

Fund Summary

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

Settlement Sheet
Piatt County
DD96 - DEWITT SP SUB2 A

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

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

Settlement Sheet
Piatt County
DD97 - DEWITT SP SUB2 B

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

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

Settlement Sheet
Piatt County
DD98 - DEWITT SP SUB3 B

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$375.00	+		Real Estate	\$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
08/04/2023	\$191.15
09/27/2023	\$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	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$0.00

Fund Summary

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

Settlement Sheet
Piatt County
FDAT - ATWOOD FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,859.38	+	Real Estate	\$67,728.52
+	Supplements	\$292.09	+	Railroad	\$396.12
-	Cancellations	\$328.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,822.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$68,124.64
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,822.68	+	Forfeited Tax	
				Total	\$68,124.64

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$43,822.02
09/22/2023	\$24,302.62
Totals: 2 Distributions	\$68,124.64
Grand Totals: 2 Distributions	\$68,124.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,123.94	\$59,123.94	\$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	\$985.43	\$985.43	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,427.97	\$7,427.97	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$587.30	\$587.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$68,124.64	\$68,124.64	\$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	\$226,017.61	+	Real Estate	\$214,624.24
+	Supplements	\$1,578.91	+	Railroad	\$8,467.44
-	Cancellations	\$1,829.85	+	Mobile Home	\$37.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$41.75	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$225,808.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$223,129.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$225,808.42	+	Forfeited Tax	
				Total	\$223,133.43

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$143,063.83
09/22/2023	\$80,027.85
11/01/2023	\$37.43
Totals: 3 Distributions	\$223,129.11
Grand Totals: 3 Distributions	\$223,129.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$175,726.43	\$175,726.43	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$19,751.17	\$19,751.17	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,683.66	\$24,683.66	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,967.85	\$2,967.85	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$223,129.11	\$223,129.11	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDCG - CERRO GORDO FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$132,478.16	+	Real Estate	\$126,326.73
+	Supplements	\$596.48	+	Railroad	\$3,123.94
-	Cancellations	\$787.51	+	Mobile Home	\$18.93
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$21.59	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,308.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$129,469.60
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$132,308.72	+	Forfeited Tax	
				Total	\$129,472.26

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$76,396.17
09/22/2023	\$53,054.50
11/01/2023	\$18.93
Totals: 3 Distributions	\$129,469.60
Grand Totals: 3 Distributions	\$129,469.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$121,213.73	\$121,213.73	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$515.67	\$515.67	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,740.20	\$7,740.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$129,469.60	\$129,469.60	\$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	\$62,877.77	+	Real Estate	\$62,011.51
+	Supplements	\$437.75	+	Railroad	\$0.00
-	Cancellations	\$485.82	+	Mobile Home	\$12.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$12.81	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,842.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,024.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$62,842.51	+	Forfeited Tax	
				Total	\$62,024.32

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$34,055.97
09/22/2023	\$27,955.54
11/01/2023	\$12.81
Totals: 3 Distributions	\$62,024.32
Grand Totals: 3 Distributions	\$62,024.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,011.66	\$54,011.66	\$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	\$8,012.66	\$8,012.66	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,024.32	\$62,024.32	\$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	\$73,168.49	+	Real Estate	\$71,542.05
+	Supplements	\$234.82	+	Railroad	\$635.78
-	Cancellations	\$280.12	+	Mobile Home	\$2.68
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.68	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,125.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,180.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,125.87	+	Forfeited Tax	
				Total	\$72,180.51

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$51,993.71
09/22/2023	\$20,184.12
11/01/2023	\$2.68
Totals: 3 Distributions	\$72,180.51
Grand Totals: 3 Distributions	\$72,180.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,180.51	\$72,180.51	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$72,180.51	\$72,180.51	\$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	\$20,993.89	+	Real Estate	\$20,090.68
+ Supplements	\$0.00	+	Railroad	\$312.94
- Cancellations	\$0.00	+	Mobile Home	\$5.22
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$5.22	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,999.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$20,408.84		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$20,999.11	+	Forfeited Tax	
			Total	\$20,408.84

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$15,929.68
09/22/2023	\$4,473.94
11/01/2023	\$5.22
Totals: 3 Distributions	\$20,408.84
Grand Totals: 3 Distributions	\$20,408.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,829.24	\$8,829.24	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$719.86	\$719.86	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$10,859.74	\$10,859.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,408.84	\$20,408.84	\$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	\$73,137.04	+	Real Estate	\$71,336.01
+	Supplements	\$108.56	+	Railroad	\$926.14
-	Cancellations	\$174.93	+	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	\$73,074.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,266.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,074.63	+	Forfeited Tax	
				Total	\$72,266.11

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$45,238.12
09/22/2023	\$27,024.03
11/01/2023	\$3.96
Totals: 3 Distributions	\$72,266.11
Grand Totals: 3 Distributions	\$72,266.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,823.54	\$58,823.54	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$966.48	\$966.48	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,505.69	\$10,505.69	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,970.40	\$1,970.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$72,266.11	\$72,266.11	\$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	\$9,269.49	+		Real Estate	\$8,837.10
+	Supplements	\$0.00	+		Railroad	\$124.98
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,269.49	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			Total Collected	\$8,962.08
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$9,269.49	+		Forfeited Tax	
					Total	\$8,962.08

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$6,737.57
09/22/2023	\$2,224.51
Totals: 2 Distributions	\$8,962.08
Grand Totals: 2 Distributions	\$8,962.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,907.72	\$5,907.72	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,842.88	\$1,842.88	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$46.07	\$46.07	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,084.09	\$1,084.09	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$81.32	\$81.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,962.08	\$8,962.08	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDMO - MID-PIATT FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$225,892.78	+	Real Estate	\$218,452.94
+	Supplements	\$3,289.23	+	Railroad	\$1,816.30
-	Cancellations	\$3,919.62	+	Mobile Home	\$18.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$18.15	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$225,280.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$220,287.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$225,280.54	+	Forfeited Tax	
				Total	\$220,287.39

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$132,360.05
09/22/2023	\$87,909.19
11/01/2023	\$18.15
Totals: 3 Distributions	\$220,287.39
Grand Totals: 3 Distributions	\$220,287.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$217,586.90	\$217,586.90	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,700.49	\$2,700.49	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$220,287.39	\$220,287.39	\$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	\$202,528.69	+	Real Estate	\$191,080.75
+	Supplements	\$2,331.03	+	Railroad	\$5,129.86
-	Cancellations	\$2,637.06	+	Mobile Home	\$11.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.71	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$202,236.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$196,222.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$202,236.37	+	Forfeited Tax	
				Total	\$196,224.32

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$125,116.10
09/22/2023	\$71,094.51
11/01/2023	\$11.98
Totals: 3 Distributions	\$196,222.59
Grand Totals: 3 Distributions	\$196,222.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,615.95	\$162,615.95	\$0.00	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$33,606.64	\$33,606.64	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$196,222.59	\$196,222.59	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
FDSC - SCOTT FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,792.30	+	Real Estate	\$22,496.86
+	Supplements	\$1,246.43	+	Railroad	\$0.00
-	Cancellations	\$1,285.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,753.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,496.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,753.18	+	Forfeited Tax	
				Total	\$22,496.86

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$12,768.63
09/22/2023	\$9,728.23
Totals: 2 Distributions	\$22,496.86
Grand Totals: 2 Distributions	\$22,496.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,151.87	\$16,151.87	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,115.00	\$2,115.00	\$0.00	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$4,229.99	\$4,229.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,496.86	\$22,496.86	\$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	\$8,394.29	+	Real Estate	\$8,356.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,394.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,356.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,394.29	+	Forfeited Tax	
				Total	\$8,356.16

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$6,590.24
09/22/2023	\$1,765.92
Totals: 2 Distributions	\$8,356.16
Grand Totals: 2 Distributions	\$8,356.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,212.08	\$7,212.08	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$120.20	\$120.20	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,023.88	\$1,023.88	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,356.16	\$8,356.16	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
J505 - COMM COLLEGE 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,712,873.92	+	Real Estate	\$2,613,261.53
+	Supplements	\$32,591.04	+	Railroad	\$35,490.84
-	Cancellations	\$37,472.08	+	Mobile Home	\$471.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$501.05	+	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	\$0.00
	Adjusted Amount Due	\$2,708,493.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,649,223.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,708,493.93	+	Forfeited Tax	
				Total	\$2,649,253.42

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$1,650,447.09
09/22/2023	\$998,305.28
11/01/2023	\$471.35
Totals: 3 Distributions	\$2,649,223.72
Grand Totals: 3 Distributions	\$2,649,223.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$409,400.44	\$409,400.44	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,620.42	\$6,620.42	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$150,579.22	\$150,579.22	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,964.48	\$2,964.48	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$14,721.74	\$14,721.74	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE (home rule)	\$51,429.39	\$51,429.39	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$494,027.23	\$494,027.23	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$190,942.81	\$190,942.81	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$44,067.18	\$44,067.18	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,284,470.81	\$1,284,470.81	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,649,223.72	\$2,649,223.72	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
J537 - COMM COLLEGE 537

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$251,305.34	+	Real Estate	\$240,781.42
+	Supplements	\$1,036.01	+	Railroad	\$5,265.62
-	Cancellations	\$1,367.78	+	Mobile Home	\$32.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$37.48	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$251,011.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$246,079.91		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$251,011.05	+	Forfeited Tax	
				Total	\$246,084.52

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$147,398.06
09/22/2023	\$98,648.98
11/01/2023	\$32.87
Totals: 3 Distributions	\$246,079.91
Grand Totals: 3 Distributions	\$246,079.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$54,998.36	\$54,998.36	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,156.58	\$1,156.58	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,499.15	\$30,499.15	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$18,503.97	\$18,503.97	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$11,102.39	\$11,102.39	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,650.77	\$2,650.77	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$127,168.69	\$127,168.69	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$246,079.91	\$246,079.91	\$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	\$124,950.14	+	Real Estate	\$117,503.62
+	Supplements	\$1,151.97	+	Railroad	\$5,465.26
-	Cancellations	\$1,345.72	+	Mobile Home	\$27.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$31.53	+	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	\$124,787.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$122,996.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$124,787.92	+	Forfeited Tax	
				Total	\$123,000.41

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$75,690.39
09/22/2023	\$47,278.49
11/01/2023	\$27.97
Totals: 3 Distributions	\$122,996.85
Grand Totals: 3 Distributions	\$122,996.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,457.00	\$92,457.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,169.78	\$2,169.78	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,282.28	\$7,282.28	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,152.57	\$12,152.57	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,853.88	\$6,853.88	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,081.34	\$2,081.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$122,996.85	\$122,996.85	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
LY03 - HOPE WELTY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,091.15	+	Real Estate	\$75,224.82
+	Supplements	\$280.97	+	Railroad	\$2,460.36
-	Cancellations	\$370.98	+	Mobile Home	\$8.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.17	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,011.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$77,694.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,011.31	+	Forfeited Tax	
				Total	\$77,695.35

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$46,348.63
09/22/2023	\$31,336.55
11/01/2023	\$8.92
Totals: 3 Distributions	\$77,694.10
Grand Totals: 3 Distributions	\$77,694.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,083.11	\$62,083.11	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,434.00	\$2,434.00	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,296.63	\$7,296.63	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,940.18	\$2,940.18	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,940.18	\$2,940.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$77,694.10	\$77,694.10	\$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	\$117,219.48	+	Real Estate	\$114,206.35
+	Supplements	\$519.69	+	Railroad	\$736.84
-	Cancellations	\$622.16	+	Mobile Home	\$6.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,123.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$114,949.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,123.63	+	Forfeited Tax	
				Total	\$114,949.81

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$76,503.86
09/22/2023	\$38,439.33
11/01/2023	\$6.62
Totals: 3 Distributions	\$114,949.81
Grand Totals: 3 Distributions	\$114,949.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$107,227.92	\$107,227.92	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$56.67	\$56.67	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,135.85	\$7,135.85	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$139.91	\$139.91	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$276.12	\$276.12	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$56.67	\$56.67	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$56.67	\$56.67	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$114,949.81	\$114,949.81	\$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	\$12,765.74	+	Real Estate	\$12,629.81
+	Supplements	\$77.32	+	Railroad	\$0.00
-	Cancellations	\$87.98	+	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	\$12,755.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,630.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,755.84	+	Forfeited Tax	
				Total	\$12,630.57

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$8,132.34
09/22/2023	\$4,497.47
11/01/2023	\$0.76
Totals: 3 Distributions	\$12,630.57
Grand Totals: 3 Distributions	\$12,630.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$12,630.57	\$12,630.57	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,630.57	\$12,630.57	\$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	\$414,185.68	+	Real Estate	\$398,774.32
+	Supplements	\$4,703.00	+	Railroad	\$5,704.66
-	Cancellations	\$5,432.26	+	Mobile Home	\$70.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$75.34	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$413,531.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$404,549.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$413,531.76	+	Forfeited Tax	
				Total	\$404,554.32

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$251,022.44
09/22/2023	\$153,456.54
11/01/2023	\$70.53
Totals: 3 Distributions	\$404,549.51
Grand Totals: 3 Distributions	\$404,549.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$323,726.21	\$323,726.21	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$40,627.69	\$40,627.69	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,179.45	\$5,179.45	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,016.16	\$35,016.16	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$404,549.51	\$404,549.51	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TL04 - GOOSE CREEK DISTRICT LIBRARY

Current Year Taxes Due

	Original Amount Due	\$134,639.47	
+	Supplements	\$667.99	
-	Cancellations	\$757.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$134,554.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$134,554.70	

Current Year Taxes Paid

	Real Estate	\$133,299.67
	Railroad	\$0.00
	Mobile Home	\$4.45
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,304.12
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$133,304.12

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$95,851.86
09/22/2023	\$37,447.81
11/01/2023	\$4.45
Totals: 3 Distributions	\$133,304.12
Grand Totals: 3 Distributions	\$133,304.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,186.42	\$72,186.42	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,951.99	\$4,951.99	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,487.01	\$1,487.01	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$9,624.83	\$9,624.83	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$24,062.06	\$24,062.06	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,039.82	\$16,039.82	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,951.99	\$4,951.99	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$133,304.12	\$133,304.12	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TL05 - ALLERTON PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$320,568.31	
+	Supplements	\$4,339.19	
-	Cancellations	\$5,008.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$118.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$320,017.77	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$320,017.77	

Current Year Taxes Paid

	Real Estate	\$309,213.11
	Railroad	\$1,577.06
	Mobile Home	\$111.77
	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	\$310,901.94
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$310,909.04

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$189,700.56
09/22/2023	\$121,089.61
11/01/2023	\$111.77
Totals: 3 Distributions	\$310,901.94
Grand Totals: 3 Distributions	\$310,901.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$222,571.58	\$222,571.58	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$24,637.11	\$24,637.11	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,422.79	\$7,422.79	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,069.82	\$30,069.82	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,200.64	\$26,200.64	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$310,901.94	\$310,901.94	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TL08 - WILLOW BRANCH TWP LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$68,872.38	+	Real Estate	\$68,093.99
+ Supplements	\$487.54	+	Railroad	\$0.00
- Cancellations	\$556.49	+	Mobile Home	\$5.86
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$5.86	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,809.29	-	Abatements/Refunds	\$0.00
+ Prior Year Real EstateTax	\$0.00	Total Collected		\$68,099.85
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$68,809.29	+	Forfeited Tax	
			Total	\$68,099.85

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$39,055.40
09/22/2023	\$29,038.59
11/01/2023	\$5.86
Totals: 3 Distributions	\$68,099.85
Grand Totals: 3 Distributions	\$68,099.85

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	\$54,877.86	\$54,877.86	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$251.89	\$251.89	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$6,230.60	\$6,230.60	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,274.64	\$3,274.64	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,464.86	\$3,464.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$68,099.85	\$68,099.85	\$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	\$176,739.96	+	Real Estate	\$166,206.98
+	Supplements	\$1,629.42	+	Railroad	\$7,730.54
-	Cancellations	\$1,903.48	+	Mobile Home	\$39.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$44.61	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$176,510.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$173,977.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$176,510.51	+	Forfeited Tax	
				Total	\$173,982.13

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$107,062.62
09/22/2023	\$66,874.90
11/01/2023	\$39.56
Totals: 3 Distributions	\$173,977.08
Grand Totals: 3 Distributions	\$173,977.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$91,549.18	\$91,549.18	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,020.74	\$2,020.74	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$54,141.67	\$54,141.67	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,328.16	\$2,328.16	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,216.02	\$6,216.02	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,812.70	\$11,812.70	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,908.61	\$5,908.61	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$173,977.08	\$173,977.08	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TT01RD - BEMENT ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$227,356.62	+	Real Estate	\$188,896.43
+	Supplements	\$1,851.87	+	Railroad	\$9,537.26
-	Cancellations	\$2,163.35	+	Mobile Home	\$50.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$57.39	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$25,317.88)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$201,784.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$198,484.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$201,784.65	+	Forfeited Tax	
				Total	\$198,491.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BEMENT VILLAGE	\$25,669.66	\$25,290.80
IVESDALE VILLAGE	\$27.13	\$27.08
Totals	\$25,696.79	\$25,317.88

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$121,678.11
09/22/2023	\$76,755.58
11/01/2023	\$50.89
Totals: 3 Distributions	\$198,484.58
Grand Totals: 3 Distributions	\$198,484.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,020.71	\$2,020.71	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$100,682.23	\$100,682.23	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$77,757.71	\$77,757.71	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,926.12	\$4,926.12	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,969.45	\$1,969.45	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,665.19	\$8,665.19	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,463.17	\$2,463.17	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$198,484.58	\$198,484.58	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
TT02 - BLUE RIDGE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$208,415.58	+	Real Estate	\$194,993.65
+	Supplements	\$1,366.42	+	Railroad	\$6,339.94
-	Cancellations	\$1,655.37	+	Mobile Home	\$11.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.75	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,140.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$201,345.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$208,140.38	+	Forfeited Tax	
				Total	\$201,347.34

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$131,723.03
09/22/2023	\$69,610.56
11/01/2023	\$11.55
Totals: 3 Distributions	\$201,345.14
Grand Totals: 3 Distributions	\$201,345.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$96,608.42	\$96,608.42	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,179.73	\$9,179.73	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$49,176.55	\$49,176.55	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$31,884.82	\$31,884.82	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,280.55	\$6,280.55	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,762.78	\$6,762.78	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,452.29	\$1,452.29	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$201,345.14	\$201,345.14	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TT02RD - BLUE RIDGE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$353,744.46	
+	Supplements	\$2,125.62	
-	Cancellations	\$2,575.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.32	
+/-	Road & Bridge Transfer	(\$28,073.86)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$325,244.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$325,244.46	

Current Year Taxes Paid

	Real Estate	\$303,332.60
	Railroad	\$10,317.57
	Mobile Home	\$19.60
	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	\$313,669.77
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$313,673.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MANSFIELD VILLAGE	\$29,036.51	\$28,073.86
Totals	\$29,036.51	\$28,073.86

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$204,908.51
09/22/2023	\$108,741.66
11/01/2023	\$19.60
Totals: 3 Distributions	\$313,669.77
Grand Totals: 3 Distributions	\$313,669.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$8,697.04	\$8,697.04	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$181,139.54	\$181,139.54	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$16,907.08	\$16,907.08	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$90,495.76	\$90,495.76	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,561.13	\$12,561.13	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,869.22	\$3,869.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$313,669.77	\$313,669.77	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TT03 - CERRO GORDO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$110,370.15	
+	Supplements	\$392.11	
-	Cancellations	\$517.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$110,258.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110,258.75	

Current Year Taxes Paid

	Real Estate	\$104,974.73
	Railroad	\$3,433.38
	Mobile Home	\$12.44
	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	\$108,420.55
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$108,422.30

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$64,678.92
09/22/2023	\$43,729.19
11/01/2023	\$12.44
Totals: 3 Distributions	\$108,420.55
Grand Totals: 3 Distributions	\$108,420.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,906.28	\$102,906.28	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,460.93	\$2,460.93	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,951.00	\$2,951.00	\$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	\$102.34	\$102.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$108,420.55	\$108,420.55	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TT03RD - CERRO GORDO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$365,371.96	
+	Supplements	\$1,196.91	
-	Cancellations	\$1,580.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$46.97	
+/-	Road & Bridge Transfer	(\$27,408.97)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$337,626.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$337,626.60	

Current Year Taxes Paid

	Real Estate	\$320,429.36
	Railroad	\$11,038.59
	Mobile Home	\$41.19
	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	\$331,509.14
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$331,514.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CERRO GORDO VILLAGE	\$27,882.82	\$27,408.97
Totals	\$27,882.82	\$27,408.97

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$197,428.66
09/22/2023	\$134,039.29
11/01/2023	\$41.19
Totals: 3 Distributions	\$331,509.14
Grand Totals: 3 Distributions	\$331,509.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$447.53	\$447.53	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$193,621.78	\$193,621.78	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$18,723.33	\$18,723.33	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$89,928.74	\$89,928.74	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,994.79	\$16,994.79	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,792.97	\$11,792.97	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$331,509.14	\$331,509.14	\$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	\$137,113.46	+	Real Estate	\$135,749.10
+	Supplements	\$680.28	+	Railroad	\$0.00
-	Cancellations	\$771.13	+	Mobile Home	\$4.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.53	+	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	\$137,027.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$135,753.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$137,027.14	+	Forfeited Tax	
				Total	\$135,753.63

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$97,613.24
09/22/2023	\$38,135.86
11/01/2023	\$4.53
Totals: 3 Distributions	\$135,753.63
Grand Totals: 3 Distributions	\$135,753.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,602.57	\$99,602.57	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,974.09	\$2,974.09	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,864.65	\$13,864.65	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,360.29	\$14,360.29	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,952.03	\$4,952.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$135,753.63	\$135,753.63	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TT04RD - GOOSE CREEK ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$198,177.41	+	Real Estate	\$190,671.69
+	Supplements	\$955.50	+	Railroad	\$0.00
-	Cancellations	\$1,083.14	+	Mobile Home	\$6.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.55	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,533.68)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$192,522.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$190,678.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$192,522.64	+	Forfeited Tax	
				Total	\$190,678.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DELAND VILLAGE	\$5,585.64	\$5,533.68
Totals	\$5,585.64	\$5,533.68

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$137,106.33
09/22/2023	\$53,565.36
11/01/2023	\$6.55
Totals: 3 Distributions	\$190,678.24
Grand Totals: 3 Distributions	\$190,678.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$101,595.48	\$101,595.48	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,715.34	\$8,715.34	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$80,367.42	\$80,367.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$190,678.24	\$190,678.24	\$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	\$193,357.03	+	Real Estate	\$186,507.97
+	Supplements	\$2,617.27	+	Railroad	\$951.24
-	Cancellations	\$3,021.05	+	Mobile Home	\$67.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$71.68	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$193,024.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$187,526.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$193,024.93	+	Forfeited Tax	
				Total	\$187,530.89

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$114,421.45
09/22/2023	\$73,037.76
11/01/2023	\$67.41
Totals: 3 Distributions	\$187,526.62
Grand Totals: 3 Distributions	\$187,526.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,487.28	\$13,487.28	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$90,209.87	\$90,209.87	\$0.00	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$78,965.22	\$78,965.22	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,864.25	\$4,864.25	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$187,526.62	\$187,526.62	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TT05RD - MONTICELLO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$131,901.01	
+	Supplements	\$1,785.39	
-	Cancellations	\$2,060.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$131,674.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$131,674.46	

Current Year Taxes Paid

	Real Estate	\$127,228.76
	Railroad	\$648.90
	Mobile Home	\$45.99
	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	\$127,923.65
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$127,926.56

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$78,054.04
09/22/2023	\$49,823.62
11/01/2023	\$45.99
Totals: 3 Distributions	\$127,923.65
Grand Totals: 3 Distributions	\$127,923.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$127,923.65	\$127,923.65	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$127,923.65	\$127,923.65	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
TT06 - SANGAMON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$207,285.29	+	Real Estate	\$199,227.51
+	Supplements	\$5,106.69	+	Railroad	\$2,418.42
-	Cancellations	\$5,778.27	+	Mobile Home	\$20.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$20.56	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$206,634.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$201,666.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$206,634.27	+	Forfeited Tax	
				Total	\$201,666.49

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$119,646.49
09/22/2023	\$81,999.44
11/01/2023	\$20.56
Totals: 3 Distributions	\$201,666.49
Grand Totals: 3 Distributions	\$201,666.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$187,065.44	\$187,065.44	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$14,601.05	\$14,601.05	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$201,666.49	\$201,666.49	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TT06RD - SANGAMON ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$494,535.21	
+	Supplements	\$12,183.35	
-	Cancellations	\$13,785.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$492,981.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$492,981.97	

Current Year Taxes Paid

	Real Estate	\$475,311.17
	Railroad	\$5,769.80
	Mobile Home	\$49.06
	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	\$481,130.03
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$481,130.03

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$285,449.06
09/22/2023	\$195,631.91
11/01/2023	\$49.06
Totals: 3 Distributions	\$481,130.03
Grand Totals: 3 Distributions	\$481,130.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$294,363.05	\$294,363.05	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,428.99	\$19,428.99	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$150,982.94	\$150,982.94	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,355.05	\$16,355.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$481,130.03	\$481,130.03	\$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	\$154,197.54	+	Real Estate	\$150,234.01
+ Supplements	\$683.67	+	Railroad	\$969.28
- Cancellations	\$818.41	+	Mobile Home	\$8.70
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$8.70	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$154,071.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$151,211.99		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$154,071.50	+	Forfeited Tax	
			Total	\$151,211.99

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$100,637.73
09/22/2023	\$50,565.56
11/01/2023	\$8.70
Totals: 3 Distributions	\$151,211.99
Grand Totals: 3 Distributions	\$151,211.99

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,045.26	\$94,045.26	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,962.73	\$1,962.73	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$42,546.97	\$42,546.97	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,769.78	\$1,769.78	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,942.13	\$2,942.13	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,846.84	\$7,846.84	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$98.28	\$98.28	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$151,211.99	\$151,211.99	\$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	\$253,909.51	+	Real Estate	\$224,710.24
+	Supplements	\$1,022.59	+	Railroad	\$1,530.31
-	Cancellations	\$1,224.15	+	Mobile Home	\$14.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14.33	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$22,738.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$230,983.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$226,254.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$230,983.84	+	Forfeited Tax	
				Total	\$226,254.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ATWOOD VILLAGE	\$13,571.99	\$13,319.06
HAMMOND VILLAGE	\$9,597.92	\$9,419.38
Totals	\$23,169.91	\$22,738.44

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$150,527.34
09/22/2023	\$75,713.21
11/01/2023	\$14.33
Totals: 3 Distributions	\$226,254.88
Grand Totals: 3 Distributions	\$226,254.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$98.34	\$98.34	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$139,655.76	\$139,655.76	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$16,673.10	\$16,673.10	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$63,153.18	\$63,153.18	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,769.84	\$1,769.84	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,962.56	\$1,962.56	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,942.10	\$2,942.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$226,254.88	\$226,254.88	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TT08 - WILLOW BRANCH TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$160,600.02	
+	Supplements	\$1,136.84	
-	Cancellations	\$1,297.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$160,452.86	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,452.86	

Current Year Taxes Paid

	Real Estate	\$158,784.82
	Railroad	\$0.00
	Mobile Home	\$13.66
	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	\$158,798.48
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$158,798.48

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$91,071.25
09/22/2023	\$67,713.57
11/01/2023	\$13.66
Totals: 3 Distributions	\$158,798.48
Grand Totals: 3 Distributions	\$158,798.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,132.19	\$119,132.19	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,504.36	\$17,504.36	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,374.98	\$2,374.98	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,971.45	\$2,971.45	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,823.32	\$15,823.32	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$992.18	\$992.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$158,798.48	\$158,798.48	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

TT08RD - WILLOW BRANCH ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$396,051.29	
+	Supplements	\$2,730.83	
-	Cancellations	\$3,117.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.69	
+/-	Road & Bridge Transfer	(\$10,151.07)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$385,547.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$385,547.54	

Current Year Taxes Paid

	Real Estate	\$381,423.78
	Railroad	\$0.00
	Mobile Home	\$33.69
	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	\$381,457.47
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$381,457.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CISCO VILLAGE	\$10,256.93	\$10,151.07
Totals	\$10,256.93	\$10,151.07

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$218,766.06
09/22/2023	\$162,657.72
11/01/2023	\$33.69
Totals: 3 Distributions	\$381,457.47
Grand Totals: 3 Distributions	\$381,457.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$243,109.23	\$243,109.23	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,869.04	\$19,869.04	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$85,850.77	\$85,850.77	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,844.14	\$13,844.14	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,784.29	\$18,784.29	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$381,457.47	\$381,457.47	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
U003 - UNIT 3 SCHOOL

Current Year Taxes Due	
Original Amount Due	\$6,327.41
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,327.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,327.41

Current Year Taxes Paid	
Real Estate	\$6,327.41
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,327.41
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$6,327.41

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$3,163.70
09/22/2023	\$3,163.64
Totals: 2 Distributions	\$6,327.34
Grand Totals: 2 Distributions	\$6,327.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,356.89	\$3,356.83	\$0.00	\$0.06	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$772.50	\$772.49	\$0.00	\$0.01	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$685.06	\$685.06	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$222.54	\$222.54	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$274.02	\$274.02	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$68.50	\$68.50	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$68.50	\$68.50	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$54.80	\$54.80	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$533.56	\$533.56	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$222.54	\$222.54	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$68.50	\$68.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,327.41	\$6,327.34	\$0.00	\$0.07	\$0.00	\$0.00

Settlement Sheet
Piatt County
U005 - UNIT 5 SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,404,188.15	+	Real Estate	\$3,226,792.51
+	Supplements	\$25,716.02	+	Railroad	\$132,568.64
-	Cancellations	\$29,780.53	+	Mobile Home	\$569.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$635.70	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,400,759.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,359,931.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,400,759.34	+	Forfeited Tax	
				Total	\$3,359,996.85

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$2,153,136.14
09/22/2023	\$1,206,225.01
11/01/2023	\$569.91
Totals: 3 Distributions	\$3,359,931.06
Grand Totals: 3 Distributions	\$3,359,931.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,121,013.59	\$2,121,013.59	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$330,943.11	\$330,943.11	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$361,542.02	\$361,542.02	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27,615.28	\$27,615.28	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$137,730.29	\$137,730.29	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$34,435.94	\$34,435.94	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$34,435.94	\$34,435.94	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27,544.72	\$27,544.72	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$229,510.17	\$229,510.17	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,615.28	\$27,615.28	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27,544.72	\$27,544.72	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,359,931.06	\$3,359,931.06	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
U018 - UNIT 18 SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,461,192.35	+	Real Estate	\$3,249,033.75
+	Supplements	\$25,425.34	+	Railroad	\$102,159.50
-	Cancellations	\$29,727.74	+	Mobile Home	\$161.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$192.21	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,457,082.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,351,354.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,457,082.16	+	Forfeited Tax	
				Total	\$3,351,385.46

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$2,172,887.44
09/22/2023	\$1,178,305.81
11/01/2023	\$161.49
Totals: 3 Distributions	\$3,351,354.74
Grand Totals: 3 Distributions	\$3,351,354.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,315,779.38	\$2,315,779.38	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$299,979.76	\$299,979.76	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$321,160.32	\$321,160.32	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$48,675.07	\$48,675.07	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$128,718.83	\$128,718.83	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$30,648.15	\$30,648.15	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$32,119.40	\$32,119.40	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,698.20	\$25,698.20	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$67,781.16	\$67,781.16	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$48,675.07	\$48,675.07	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$32,119.40	\$32,119.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,351,354.74	\$3,351,354.74	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
U025 - UNIT 25 SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,823,091.68	+	Real Estate	\$10,471,478.00
+	Supplements	\$182,802.04	+	Railroad	\$60,774.00
-	Cancellations	\$208,892.13	+	Mobile Home	\$2,631.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,765.79	+	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	\$10,799,767.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,534,883.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,799,767.38	+	Forfeited Tax	
				Total	\$10,535,017.79

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$6,254,963.95
09/22/2023	\$4,277,288.05
11/01/2023	\$2,631.27
Totals: 3 Distributions	\$10,534,883.27
Grand Totals: 3 Distributions	\$10,534,883.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,187,439.72	\$5,187,439.72	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,986,204.75	\$1,986,204.75	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,409,630.59	\$1,409,630.59	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$255,175.93	\$255,175.93	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$563,858.56	\$563,858.56	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$140,967.28	\$140,967.28	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$140,967.28	\$140,967.28	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$112,775.94	\$112,775.94	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$341,720.01	\$341,720.01	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$255,175.93	\$255,175.93	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$140,967.28	\$140,967.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,534,883.27	\$10,534,883.27	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
U039 - UNIT 39 SCHOOL BONDS

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$209,268.10	+	Real Estate	\$203,487.83
+	Supplements	\$441.93	+	Railroad	\$1,708.76
-	Cancellations	\$573.32	+	Mobile Home	\$5.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.98	+	Prior Year Real Estate	\$0.00
+/-	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	\$205,202.57
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$205,202.57
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$209,142.69	+	Forfeited Tax	
				Total	\$205,202.57

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$130,804.14
09/22/2023	\$74,392.45
11/01/2023	\$5.98
Totals: 3 Distributions	\$205,202.57
Grand Totals: 3 Distributions	\$205,202.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$205,202.57	\$205,202.57	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$205,202.57	\$205,202.57	\$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	\$1,963,226.36	+	Real Estate	\$1,944,347.32
+	Supplements	\$4,173.48	+	Railroad	\$0.00
-	Cancellations	\$5,210.19	+	Mobile Home	\$75.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$75.01	+	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	\$0.00
	Adjusted Amount Due	\$1,962,264.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,944,422.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,962,264.66	+	Forfeited Tax	
				Total	\$1,944,422.33

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$1,441,254.42
09/22/2023	\$503,092.90
11/01/2023	\$75.01
Totals: 3 Distributions	\$1,944,422.33
Grand Totals: 3 Distributions	\$1,944,422.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,187,017.34	\$1,187,017.34	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$190,681.73	\$190,681.73	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$312,373.39	\$312,373.39	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$23,294.18	\$23,294.18	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$83,299.05	\$83,299.05	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$16,893.14	\$16,893.14	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,824.75	\$20,824.75	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,659.81	\$16,659.81	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$53,082.74	\$53,082.74	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,626.35	\$27,626.35	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12,669.85	\$12,669.85	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,944,422.33	\$1,944,422.33	\$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	\$2,123,585.34	+	Real Estate	\$2,034,517.86
+	Supplements	\$8,767.96	+	Railroad	\$44,564.46
-	Cancellations	\$11,576.14	+	Mobile Home	\$278.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$317.25	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,121,094.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,079,360.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,121,094.41	+	Forfeited Tax	
				Total	\$2,079,399.57

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$1,242,763.63
09/22/2023	\$836,318.69
11/01/2023	\$278.21
Totals: 3 Distributions	\$2,079,360.53
Grand Totals: 3 Distributions	\$2,079,360.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,154,673.06	\$1,154,673.06	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$367,227.55	\$367,227.55	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$230,933.78	\$230,933.78	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18,109.15	\$18,109.15	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$92,373.52	\$92,373.52	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$23,093.37	\$23,093.37	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$23,093.37	\$23,093.37	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,475.13	\$18,475.13	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$94,798.05	\$94,798.05	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,490.18	\$33,490.18	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,093.37	\$23,093.37	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,079,360.53	\$2,079,360.53	\$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	\$1,334,922.56	+	Real Estate	\$1,298,050.29
+	Supplements	\$2,819.12	+	Railroad	\$10,900.04
-	Cancellations	\$3,657.19	+	Mobile Home	\$38.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$38.15	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,334,122.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,308,988.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,334,122.64	+	Forfeited Tax	
				Total	\$1,308,988.48

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$834,400.09
09/22/2023	\$474,550.24
11/01/2023	\$38.15
Totals: 3 Distributions	\$1,308,988.48
Grand Totals: 3 Distributions	\$1,308,988.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$888,452.34	\$888,452.34	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$185,093.59	\$185,093.59	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,978.69	\$13,978.69	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$74,037.70	\$74,037.70	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$18,509.10	\$18,509.10	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$18,509.10	\$18,509.10	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,807.28	\$14,807.28	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$62,357.60	\$62,357.60	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,850.38	\$32,850.38	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$392.70	\$392.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,308,988.48	\$1,308,988.48	\$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	\$1,060,314.73	+	Real Estate	\$1,024,929.77
+	Supplements	\$16,791.80	+	Railroad	\$2,542.26
-	Cancellations	\$19,371.59	+	Mobile Home	\$427.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$455.61	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,058,190.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,027,899.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,058,190.55	+	Forfeited Tax	
				Total	\$1,027,927.64

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$616,500.10
09/22/2023	\$410,971.93
11/01/2023	\$427.90
Totals: 3 Distributions	\$1,027,899.93
Grand Totals: 3 Distributions	\$1,027,899.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$297,348.81	\$297,348.81	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$214,163.97	\$214,163.97	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$86,736.25	\$86,736.25	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$157,452.70	\$157,452.70	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$103,504.38	\$103,504.38	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$107,709.53	\$107,709.53	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60,984.29	\$60,984.29	\$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	\$1,027,899.93	\$1,027,899.93	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
VCAT - ATWOOD VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,733.82	+	Real Estate	\$88,142.35
+	Supplements	\$684.64	+	Railroad	\$190.51
-	Cancellations	\$766.58	+	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	\$13,319.06	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$91,970.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$88,332.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$91,970.94	+	Forfeited Tax	
				Total	\$88,332.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNITY ROAD DISTRICT	\$13,571.99	\$13,319.06
Totals	\$13,571.99	\$13,319.06

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$56,071.57
09/22/2023	\$32,261.29
Totals: 2 Distributions	\$88,332.86
Grand Totals: 2 Distributions	\$88,332.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,425.46	\$14,425.46	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,418.31	\$12,418.31	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,655.39	\$8,655.39	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,313.03	\$8,313.03	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,836.62	\$24,836.62	\$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	\$2,884.73	\$2,884.73	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$2,884.73	\$2,884.73	\$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	\$595.53	\$595.53	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$13,319.06	\$13,319.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$88,332.86	\$88,332.86	\$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	\$154,724.12	+	Real Estate	\$172,402.19
+	Supplements	\$2,851.37	+	Railroad	\$2,693.95
-	Cancellations	\$3,448.99	+	Mobile Home	\$86.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$97.21	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$25,290.80	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$179,514.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$175,182.35
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$179,514.51	+	Forfeited Tax	
				Total	\$175,193.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BEMENT ROAD DISTRICT	\$25,669.66	\$25,290.80
Totals	\$25,669.66	\$25,290.80

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$103,863.34
09/22/2023	\$71,232.80
11/01/2023	\$86.21
Totals: 3 Distributions	\$175,182.35
Grand Totals: 3 Distributions	\$175,182.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,241.76	\$39,241.76	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$19,376.18	\$19,376.18	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$64,230.62	\$64,230.62	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$11,965.08	\$11,965.08	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$382.83	\$382.83	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,695.08	\$14,695.08	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$25,290.80	\$25,290.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$175,182.35	\$175,182.35	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
VCCG - CERRO GORDO VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$124,649.52	+	Real Estate	\$144,659.99
+	Supplements	\$1,724.50	+	Railroad	\$1,789.17
-	Cancellations	\$2,273.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.95	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$27,408.97	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,517.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$146,449.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$151,517.38	+	Forfeited Tax	
				Total	\$146,457.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CERRO GORDO ROAD DIS	\$27,882.82	\$27,408.97
Totals	\$27,882.82	\$27,408.97

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$85,904.35
09/22/2023	\$60,544.81
Totals: 2 Distributions	\$146,449.16
Grand Totals: 2 Distributions	\$146,449.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,474.74	\$32,474.74	\$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.	\$30,956.04	\$30,956.04	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,484.74	\$19,484.74	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,483.82	\$3,483.82	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,244.88	\$15,244.88	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,494.96	\$6,494.96	\$0.00	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$5,095.88	\$5,095.88	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,805.13	\$5,805.13	\$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	\$27,408.97	\$27,408.97	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$146,449.16	\$146,449.16	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
VCCI - CISCO VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,936.38	+	Real Estate	\$23,566.09
+	Supplements	\$257.06	+	Railroad	\$0.00
-	Cancellations	\$306.12	+	Mobile Home	\$3.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.36	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$10,151.07	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,041.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,569.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$24,041.75	+	Forfeited Tax	
				Total	\$23,569.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW BRANCH ROAD D	\$10,256.93	\$10,151.07
Totals	\$10,256.93	\$10,151.07

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$13,831.62
09/22/2023	\$9,734.47
11/01/2023	\$3.36
Totals: 3 Distributions	\$23,569.45
Grand Totals: 3 Distributions	\$23,569.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,995.89	\$8,995.89	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,422.49	\$4,422.49	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$10,151.07	\$10,151.07	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,569.45	\$23,569.45	\$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	\$48,082.49	+	Real Estate	\$51,470.11
+ Supplements	\$702.98	+	Railroad	\$0.00
- Cancellations	\$871.44	+	Mobile Home	\$15.38
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$15.38	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$5,533.68	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,463.09	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$51,485.49		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$53,463.09	+	Forfeited Tax	
			Total	\$51,485.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GOOSE CREEK ROAD DIST	\$5,585.64	\$5,533.68
Totals	\$5,585.64	\$5,533.68

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$28,535.01
09/22/2023	\$22,935.10
11/01/2023	\$15.38
Totals: 3 Distributions	\$51,485.49
Grand Totals: 3 Distributions	\$51,485.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,229.38	\$11,229.38	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,797.68	\$1,797.68	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,007.36	\$2,007.36	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,168.12	\$7,168.12	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,291.20	\$15,291.20	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,245.89	\$2,245.89	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,212.18	\$6,212.18	\$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	\$5,533.68	\$5,533.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$51,485.49	\$51,485.49	\$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	\$71,779.61	+	Real Estate	\$77,299.60
+ Supplements	\$517.18	+	Railroad	\$319.58
- Cancellations	\$815.61	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$9,419.38	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$80,900.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$77,619.18		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$80,900.56	+	Forfeited Tax	
			Total	\$77,619.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNITY ROAD DISTRICT	\$9,597.92	\$9,419.38
Totals	\$9,597.92	\$9,419.38

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$46,996.56
09/22/2023	\$30,622.62
Totals: 2 Distributions	\$77,619.18
Grand Totals: 2 Distributions	\$77,619.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,214.22	\$10,214.22	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$17,663.20	\$17,663.20	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,841.19	\$6,841.19	\$0.00	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$2,969.15	\$2,969.15	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,750.66	\$4,750.66	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,427.96	\$20,427.96	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,333.42	\$5,333.42	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$9,419.38	\$9,419.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$77,619.18	\$77,619.18	\$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	\$78.31	+	Real Estate	\$14.68
+	Supplements	\$0.03	+	Railroad	\$90.71
-	Cancellations	\$0.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$27.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$105.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105.37	+	Forfeited Tax	
				Total	\$105.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BEMENT ROAD DISTRICT	\$27.13	\$27.08
Totals	\$27.13	\$27.08

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$7.87
09/22/2023	\$97.49
Totals: 2 Distributions	\$105.36
Grand Totals: 2 Distributions	\$105.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34.15	\$34.15	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11.55	\$11.54	\$0.00	\$0.01	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26.95	\$26.94	\$0.00	\$0.01	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$0.26	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.40	\$0.39	\$0.00	\$0.01	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$27.08	\$27.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$105.39	\$105.36	\$0.00	\$0.03	\$0.00	\$0.00

Settlement Sheet
Piatt County
VCMA - MANSFIELD VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$97,506.81	+	Real Estate	\$117,664.97
+	Supplements	\$1,357.29	+	Railroad	\$1,929.55
-	Cancellations	\$1,777.78	+	Mobile Home	\$9.18
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.01	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$28,073.86	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$125,173.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$119,603.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$125,173.19	+	Forfeited Tax	
				Total	\$119,607.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLUE RIDGE ROAD DISTRI	\$29,036.51	\$28,073.86
Totals	\$29,036.51	\$28,073.86

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$73,905.09
09/22/2023	\$45,689.43
11/01/2023	\$9.18
Totals: 3 Distributions	\$119,603.70
Grand Totals: 3 Distributions	\$119,603.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,352.86	\$32,352.86	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$16,189.80	\$16,189.80	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,896.29	\$9,896.29	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,448.39	\$8,448.39	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,652.35	\$20,652.35	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$234.68	\$234.68	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,755.47	\$3,755.47	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$28,073.86	\$28,073.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$119,603.70	\$119,603.70	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet

Piatt County

VT03 - SPECIAL SERVICE #3 (SAGE MEADOWS)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5.11	+	Real Estate	\$5.11
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$5.11	-	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		\$5.11	+	Forfeited Tax	
			Total		
			\$5.11		

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$2.80
09/22/2023	\$2.31
Totals: 2 Distributions	\$5.11
Grand Totals: 2 Distributions	\$5.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5.11	\$5.11	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5.11	\$5.11	\$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	\$158.18	+	Real Estate	\$158.18
+	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		\$158.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$158.18		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$158.18	+	Forfeited Tax	
			Total \$158.18		

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$158.18
Totals: 1 Distributions	\$158.18
Grand Totals: 1 Distributions	\$158.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$158.18	\$158.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$158.18	\$158.18	\$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	\$852,827.80	+	Real Estate	\$821,468.74
+	Supplements	\$988.98	+	Railroad	\$0.00
-	Cancellations	\$1,472.14	+	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		Total Collected	\$821,468.74
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$821,468.74
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		Total Amount Due	+	County Trustee	
		\$852,344.64	+	Forfeited Tax	
				Total	\$821,468.74

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$510,319.84
09/22/2023	\$311,148.90
Totals: 2 Distributions	\$821,468.74
Grand Totals: 2 Distributions	\$821,468.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$821,468.74	\$821,468.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$821,468.74	\$821,468.74	\$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	\$111,337.00	+	Real Estate	\$103,417.96
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$7,122.86	+	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	\$104,214.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$103,417.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$104,214.14	+	Forfeited Tax	
				Total	\$103,417.96

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$61,170.91
09/22/2023	\$42,247.05
Totals: 2 Distributions	\$103,417.96
Grand Totals: 2 Distributions	\$103,417.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,417.96	\$103,417.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$103,417.96	\$103,417.96	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Piatt County
WAMV - WATER AUTHORITY

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

Fund Summary

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