

Final Settlement Sheet

Piatt County

CT74 - PIATT COUNTY

Current Year Taxes Due

| | | | |
|----------------------------|------------------------------|-----------------------|---|
| | Original Amount Due | \$5,161,618.73 | + |
| + | Supplements | \$387.95 | + |
| - | Cancellations | \$7,445.06 | + |
| - | Abatements/Refunds | \$0.00 | + |
| + | Mobile Home | \$1,077.79 | + |
| +/- | Road & Bridge Transfer | \$0.00 | + |
| + | Misc. Adjustments | \$0.00 | - |
| Adjusted Amount Due | | \$5,155,639.41 | |
| + | Prior Year Real Estate Tax | \$709.07 | + |
| + | Prior Year Mobile Home Tax | \$0.00 | + |
| + | Prior Year Misc. Adjustments | \$0.00 | + |
| Total Amount Due | | \$5,156,348.48 | |

Current Year Taxes Paid

| | | | |
|------------------------|------------------------------|-----------------------|---|
| | Real Estate | \$5,092,144.87 | + |
| | Railroad | \$61,715.62 | + |
| | Mobile Home | \$975.21 | + |
| | Misc. Adjustments | \$0.00 | + |
| | Prior Year Real Estate | \$709.07 | + |
| | Prior Year Mobile Home | \$0.00 | + |
| | Prior Year Misc. Adjustments | \$0.00 | - |
| | Abatements/Refunds | \$0.00 | - |
| Total Collected | | \$5,155,544.77 | |
| | Hold Back | \$0.00 | + |
| | County Trustee | \$786.92 | + |
| | Forfeited Tax | \$16.79 | + |
| Total | | \$5,156,348.48 | |

Interest Distribution

| | | |
|-----------------------|-------------------|-----------------|
| | County Interest | \$383.40 |
| | Township Interest | \$0.00 |
| Total Interest | | \$383.40 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/24/2020 | \$3,084,475.24 |
| 09/23/2020 | \$1,948,382.24 |
| 11/06/2020 | \$975.21 |
| 11/25/2020 | \$121,712.08 |
| Totals: 4 Distributions | \$5,155,544.77 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$383.40 |
| Totals: 1 Distributions | \$383.40 |
| Grand Totals: 5 Distributions | \$5,155,928.17 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - CORPORATE | \$1,288,463.45 | \$1,258,045.43 | \$30,418.02 | \$0.00 | \$95.84 | \$0.00 |
| 003 - BONDS AND INTEREST | \$118,108.38 | \$115,320.07 | \$2,788.31 | \$0.00 | \$8.78 | \$0.00 |
| 005 - I. M. R. F. | \$998,850.71 | \$975,269.86 | \$23,580.85 | \$0.00 | \$74.28 | \$0.00 |
| 006 - COUNTY HIGHWAY | \$477,212.69 | \$465,946.65 | \$11,266.04 | \$0.00 | \$35.49 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$238,603.76 | \$232,970.79 | \$5,632.97 | \$0.00 | \$17.74 | \$0.00 |
| 020 - T.B. SANITARIUM | \$15,750.18 | \$15,378.37 | \$371.81 | \$0.00 | \$1.17 | \$0.00 |
| 021 - FEDERAL AID MATCHING | \$238,603.76 | \$232,970.79 | \$5,632.97 | \$0.00 | \$17.74 | \$0.00 |
| 022 - COUNTY HEALTH DEPARTMENT | \$204,582.33 | \$199,752.55 | \$4,829.78 | \$0.00 | \$15.21 | \$0.00 |
| 047 - SOCIAL SECURITY | \$898,967.19 | \$877,744.37 | \$21,222.82 | \$0.00 | \$66.85 | \$0.00 |
| 055 - VETERANS ASSISTANCE | \$15,698.63 | \$15,328.02 | \$370.61 | \$0.00 | \$1.17 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$82,607.30 | \$80,657.11 | \$1,950.19 | \$0.00 | \$6.14 | \$0.00 |
| 100 - COOPERATIVE EXTENSION | \$100,883.70 | \$98,502.03 | \$2,381.67 | \$0.00 | \$7.50 | \$0.00 |
| 113 - NURSING HOME | \$477,212.69 | \$465,946.65 | \$11,266.04 | \$0.00 | \$35.49 | \$0.00 |
| Totals | \$5,155,544.77 | \$5,033,832.69 | \$121,712.08 | \$0.00 | \$383.40 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$2,957.38 |
| + 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 | \$2,957.38 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$2,957.38 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$2,957.38 |
| 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 | \$2,957.38 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$2,957.38 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.22 |
| Township Interest | \$0.00 |
| Total Interest | \$0.22 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/29/2020 | \$1,858.75 |
| 09/30/2020 | \$1,098.63 |
| Totals: 2 Distributions | \$2,957.38 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.22 |
| Totals: 1 Distributions | \$0.22 |
| Grand Totals: 3 Distributions | \$2,957.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,957.38 | \$2,957.38 | \$0.00 | \$0.00 | \$0.22 | \$0.00 |
| Totals | \$2,957.38 | \$2,957.38 | \$0.00 | \$0.00 | \$0.22 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$3,050.02 |
| + 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 | \$3,050.02 |
| + Prior Year Real EstateTax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,050.02 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$3,050.02 |
| 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 | \$3,050.02 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$3,050.02 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.23 |
| Township Interest | \$0.00 |
| Total Interest | \$0.23 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/29/2020 | \$2,742.64 |
| 09/30/2020 | \$307.38 |
| Totals: 2 Distributions | \$3,050.02 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.23 |
| Totals: 1 Distributions | \$0.23 |
| Grand Totals: 3 Distributions | \$3,050.25 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$3,050.02 | \$3,050.02 | \$0.00 | \$0.00 | \$0.23 | \$0.00 |
| Totals | \$3,050.02 | \$3,050.02 | \$0.00 | \$0.00 | \$0.23 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$20,814.82 | |
| + | Supplements | \$42.38 | |
| - | Cancellations | \$42.38 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$20,814.82 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$20,814.82 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$20,814.82 |
| | 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 | \$20,814.82 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$20,814.82 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.55 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.55 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/29/2020 | \$14,714.50 |
| 09/30/2020 | \$5,969.68 |
| 11/13/2020 | \$130.64 |
| Totals: 3 Distributions | \$20,814.82 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$1.55 |
| Totals: 1 Distributions | \$1.55 |
| Grand Totals: 4 Distributions | \$20,816.37 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$20,814.82 | \$20,814.82 | \$0.00 | \$0.00 | \$1.55 | \$0.00 |
| Totals | \$20,814.82 | \$20,814.82 | \$0.00 | \$0.00 | \$1.55 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$1,000.00 |
| + 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 | \$1,000.00 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,000.00 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$1,000.00 |
| 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 | \$1,000.00 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$1,000.00 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.07 |
| Township Interest | \$0.00 |
| Total Interest | \$0.07 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/29/2020 | \$700.00 |
| 09/30/2020 | \$300.00 |
| Totals: 2 Distributions | \$1,000.00 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.07 |
| Totals: 1 Distributions | \$0.07 |
| Grand Totals: 3 Distributions | \$1,000.07 |

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 | \$0.07 | \$0.00 |
| Totals | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.07 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$1,910.96 |
| + 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 | \$1,910.96 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,910.96 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$1,910.96 |
| 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 | \$1,910.96 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$1,910.96 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.14 |
| Township Interest | \$0.00 |
| Total Interest | \$0.14 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/29/2020 | \$1,421.81 |
| 09/30/2020 | \$489.15 |
| Totals: 2 Distributions | \$1,910.96 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.14 |
| Totals: 1 Distributions | \$0.14 |
| Grand Totals: 3 Distributions | \$1,911.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,910.96 | \$1,910.96 | \$0.00 | \$0.00 | \$0.14 | \$0.00 |
| Totals | \$1,910.96 | \$1,910.96 | \$0.00 | \$0.00 | \$0.14 | \$0.00 |

Final Settlement Sheet
Piatt County
DD07 - LAKE FORK SUB 4

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$3,000.00 |
| + 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 | \$3,000.00 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,000.00 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$3,000.00 |
| 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 | \$3,000.00 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$3,000.00 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.22 |
| Township Interest | \$0.00 |
| Total Interest | \$0.22 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/29/2020 | \$1,805.86 |
| 09/30/2020 | \$1,006.84 |
| 11/13/2020 | \$187.30 |
| Totals: 3 Distributions | \$3,000.00 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.22 |
| Totals: 1 Distributions | \$0.22 |
| Grand Totals: 4 Distributions | \$3,000.22 |

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 | \$0.22 | \$0.00 |
| Totals | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.22 | \$0.00 |

Final Settlement Sheet
Piatt County
DD08 - LAKE FORK SUB 5

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$3,000.00 |
| + 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 | \$3,000.00 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,000.00 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$3,000.00 |
| 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 | \$3,000.00 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$3,000.00 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.22 |
| Township Interest | \$0.00 |
| Total Interest | \$0.22 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$2,020.45 |
| 09/30/2020 | \$918.29 |
| 11/13/2020 | \$61.26 |
| Totals: 3 Distributions | \$3,000.00 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.22 |
| Totals: 1 Distributions | \$0.22 |
| Grand Totals: 4 Distributions | \$3,000.22 |

| 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 | \$0.22 | \$0.00 |
| Totals | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.22 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-----------------|
| Original Amount Due | \$280.80 |
| + 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 | \$280.80 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$280.80 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------|
| Real Estate | \$280.80 |
| 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 | \$280.80 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$280.80 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.02 |
| Township Interest | \$0.00 |
| Total Interest | \$0.02 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$145.13 |
| 09/30/2020 | \$135.67 |
| Totals: 2 Distributions | \$280.80 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.02 |
| Totals: 1 Distributions | \$0.02 |
| Grand Totals: 3 Distributions | \$280.82 |

| 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 | \$0.02 | \$0.00 |
| Totals | \$280.80 | \$280.80 | \$0.00 | \$0.00 | \$0.02 | \$0.00 |

Final Settlement Sheet
Piatt County
DD10 - LAKE FORK SUB 10

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$3,383.12 |
| + Supplements | \$40.04 |
| - Cancellations | \$40.04 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$3,383.12 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,383.12 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$3,383.12 |
| 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 | \$3,383.12 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$3,383.12 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.25 |
| Township Interest | \$0.00 |
| Total Interest | \$0.25 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$2,766.96 |
| 09/30/2020 | \$599.27 |
| 11/13/2020 | \$16.89 |
| Totals: 3 Distributions | \$3,383.12 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.25 |
| Totals: 1 Distributions | \$0.25 |
| Grand Totals: 4 Distributions | \$3,383.37 |

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$3,383.12 | \$3,383.12 | \$0.00 | \$0.00 | \$0.25 | \$0.00 |
| Totals | \$3,383.12 | \$3,383.12 | \$0.00 | \$0.00 | \$0.25 | \$0.00 |

**Final 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$7,278.70 |
| + 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 | \$7,278.70 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$7,278.70 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$7,278.70 |
| 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 | \$7,278.70 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$7,278.70 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.54 |
| Township Interest | \$0.00 |
| Total Interest | \$0.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/29/2020 | \$5,577.92 |
| 09/30/2020 | \$1,698.02 |
| 11/13/2020 | \$2.76 |
| Totals: 3 Distributions | \$7,278.70 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.54 |
| Totals: 1 Distributions | \$0.54 |
| Grand Totals: 4 Distributions | \$7,279.24 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$7,278.70 | \$7,278.70 | \$0.00 | \$0.00 | \$0.54 | \$0.00 |
| Totals | \$7,278.70 | \$7,278.70 | \$0.00 | \$0.00 | \$0.54 | \$0.00 |

**Final 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.00 |
| Township Interest | \$0.00 |
| Total Interest | \$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 |

Final 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$8,004.00 |
| + 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 | \$8,004.00 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$8,004.00 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$8,004.00 |
| 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 | \$8,004.00 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$8,004.00 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.60 |
| Township Interest | \$0.00 |
| Total Interest | \$0.60 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$4,818.00 |
| 09/30/2020 | \$3,186.00 |
| Totals: 2 Distributions | \$8,004.00 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.60 |
| Totals: 1 Distributions | \$0.60 |
| Grand Totals: 3 Distributions | \$8,004.60 |

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$8,004.00 | \$8,004.00 | \$0.00 | \$0.00 | \$0.60 | \$0.00 |
| Totals | \$8,004.00 | \$8,004.00 | \$0.00 | \$0.00 | \$0.60 | \$0.00 |

**Final 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

Final Settlement Sheet
Piatt County
DD106SA - DD#7 UNITY SUB#3 SA

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$10,773.00 |
| + 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 | \$10,773.00 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$10,773.00 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$10,773.00 |
| 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 | \$10,773.00 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$10,773.00 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.80 |
| Township Interest | \$0.00 |
| Total Interest | \$0.80 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$7,651.94 |
| 09/30/2020 | \$3,121.06 |
| Totals: 2 Distributions | \$10,773.00 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.80 |
| Totals: 1 Distributions | \$0.80 |
| Grand Totals: 3 Distributions | \$10,773.80 |

| 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 | \$0.80 | \$0.00 |
| Totals | \$10,773.00 | \$10,773.00 | \$0.00 | \$0.00 | \$0.80 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$3,180.04 |
| + 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 | \$3,180.04 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,180.04 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$3,180.04 |
| 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 | \$3,180.04 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$3,180.04 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.24 |
| Township Interest | \$0.00 |
| Total Interest | \$0.24 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$2,023.42 |
| 09/30/2020 | \$1,156.62 |
| Totals: 2 Distributions | \$3,180.04 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.24 |
| Totals: 1 Distributions | \$0.24 |
| Grand Totals: 3 Distributions | \$3,180.28 |

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$3,180.04 | \$3,180.04 | \$0.00 | \$0.00 | \$0.24 | \$0.00 |
| Totals | \$3,180.04 | \$3,180.04 | \$0.00 | \$0.00 | \$0.24 | \$0.00 |

**Final 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

Final Settlement Sheet

Piatt County

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------|--|
| | Original Amount Due | \$0.00 | |
| + | 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 | \$0.00 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$0.00 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------|
| | Real Estate | \$0.00 |
| | 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 | \$0.00 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$0.00 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$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 |

Final Settlement Sheet
Piatt County
DD109SA - Union DD #1 94-L-2 SA

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$79,411.54 |
| + 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 | \$79,411.54 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$79,411.54 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$79,411.54 |
| + 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 | \$79,411.54 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$79,411.54 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$5.91 |
| Township Interest | \$0.00 |
| Total Interest | \$5.91 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$43,850.56 |
| 09/30/2020 | \$35,560.98 |
| Totals: 2 Distributions | \$79,411.54 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$5.91 |
| Totals: 1 Distributions | \$5.91 |
| Grand Totals: 3 Distributions | \$79,417.45 |

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$79,411.54 | \$79,411.54 | \$0.00 | \$0.00 | \$5.91 | \$0.00 |
| Totals | \$79,411.54 | \$79,411.54 | \$0.00 | \$0.00 | \$5.91 | \$0.00 |

Final Settlement Sheet
Piatt County
DD11 - LAKE FORK SUB 15

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$7,532.34 |
| + 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 | \$7,532.34 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$7,532.34 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$7,532.34 |
| 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 | \$7,532.34 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$7,532.34 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.56 |
| Township Interest | \$0.00 |
| Total Interest | \$0.56 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/29/2020 | \$5,216.70 |
| 09/30/2020 | \$2,315.64 |
| Totals: 2 Distributions | \$7,532.34 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.56 |
| Totals: 1 Distributions | \$0.56 |
| Grand Totals: 3 Distributions | \$7,532.90 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$7,532.34 | \$7,532.34 | \$0.00 | \$0.00 | \$0.56 | \$0.00 |
| Totals | \$7,532.34 | \$7,532.34 | \$0.00 | \$0.00 | \$0.56 | \$0.00 |

Piatt County

DD110 - GRANDVIEW MUTUAL DRAINAGE DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$1,400.00 | |
| + | 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 | \$1,400.00 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$1,400.00 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$1,400.00 |
| | 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 | \$1,400.00 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$1,400.00 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.10 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.10 |

Distribution Summary

| | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$900.00 |
| 09/30/2020 | \$500.00 |
| Totals: 2 Distributions | \$1,400.00 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.10 |
| Totals: 1 Distributions | \$0.10 |
| Grand Totals: 3 Distributions | \$1,400.10 |

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 | \$0.10 | \$0.00 |
| Totals | \$1,400.00 | \$1,400.00 | \$0.00 | \$0.00 | \$0.10 | \$0.00 |

Final Settlement Sheet
Piatt County
DD12 - LAKE FORK SUB 16

| Current Year Taxes Due | |
|--------------------------------|-----------------|
| Original Amount Due | \$185.70 |
| + 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 | \$185.70 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$185.70 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------|
| Real Estate | \$185.70 |
| 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 | \$185.70 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$185.70 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.01 |
| Township Interest | \$0.00 |
| Total Interest | \$0.01 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$151.49 |
| 09/30/2020 | \$34.21 |
| Totals: 2 Distributions | \$185.70 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.01 |
| Totals: 1 Distributions | \$0.01 |
| Grand Totals: 3 Distributions | \$185.71 |

| 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 | \$0.01 | \$0.00 |
| Totals | \$185.70 | \$185.70 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |

Final Settlement Sheet
Piatt County
DD13 - LAKE FORK SUB 18

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$1,000.00 |
| + 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 | \$1,000.00 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,000.00 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$1,000.00 |
| 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 | \$1,000.00 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$1,000.00 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.07 |
| Township Interest | \$0.00 |
| Total Interest | \$0.07 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$738.92 |
| 09/30/2020 | \$261.08 |
| Totals: 2 Distributions | \$1,000.00 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.07 |
| Totals: 1 Distributions | \$0.07 |
| Grand Totals: 3 Distributions | \$1,000.07 |

| 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 | \$0.07 | \$0.00 |
| Totals | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.07 | \$0.00 |

Final Settlement Sheet
Piatt County
DD14 - LAKE FORK SUB 19

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$2,511.98 |
| + Supplements | \$0.24 |
| - Cancellations | \$0.24 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$2,511.98 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$2,511.98 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$2,511.98 |
| 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 | \$2,511.98 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$2,511.98 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.19 |
| Township Interest | \$0.00 |
| Total Interest | \$0.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/29/2020 | \$1,575.20 |
| 09/30/2020 | \$936.78 |
| Totals: 2 Distributions | \$2,511.98 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.19 |
| Totals: 1 Distributions | \$0.19 |
| Grand Totals: 3 Distributions | \$2,512.17 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,511.98 | \$2,511.98 | \$0.00 | \$0.00 | \$0.19 | \$0.00 |
| Totals | \$2,511.98 | \$2,511.98 | \$0.00 | \$0.00 | \$0.19 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$4,990.10 |
| + 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 | \$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 | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$4,990.10 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.37 |
| Township Interest | \$0.00 |
| Total Interest | \$0.37 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$4,008.43 |
| 09/30/2020 | \$981.67 |
| Totals: 2 Distributions | \$4,990.10 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.37 |
| Totals: 1 Distributions | \$0.37 |
| Grand Totals: 3 Distributions | \$4,990.47 |

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$4,990.10 | \$4,990.10 | \$0.00 | \$0.00 | \$0.37 | \$0.00 |
| Totals | \$4,990.10 | \$4,990.10 | \$0.00 | \$0.00 | \$0.37 | \$0.00 |

Final Settlement Sheet
Piatt County
DD16 - LAKE FORK SUB 27

| Current Year Taxes Due | |
|--------------------------------|-----------------|
| Original Amount Due | \$979.96 |
| + 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 | \$979.96 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$979.96 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------|
| Real Estate | \$979.96 |
| 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 | \$979.96 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$979.96 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.07 |
| Township Interest | \$0.00 |
| Total Interest | \$0.07 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$740.17 |
| 09/30/2020 | \$239.79 |
| Totals: 2 Distributions | \$979.96 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.07 |
| Totals: 1 Distributions | \$0.07 |
| Grand Totals: 3 Distributions | \$980.03 |

| 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 | \$0.07 | \$0.00 |
| Totals | \$979.96 | \$979.96 | \$0.00 | \$0.00 | \$0.07 | \$0.00 |

Final Settlement Sheet
Piatt County
DD17 - LAKE FORK SUB 31

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$3,399.48 |
| + 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 | \$3,399.48 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,399.48 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$3,399.48 |
| 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 | \$3,399.48 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$3,399.48 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.25 |
| Township Interest | \$0.00 |
| Total Interest | \$0.25 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$2,184.13 |
| 09/30/2020 | \$1,138.13 |
| 11/13/2020 | \$77.22 |
| Totals: 3 Distributions | \$3,399.48 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.25 |
| Totals: 1 Distributions | \$0.25 |
| Grand Totals: 4 Distributions | \$3,399.73 |

| 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 | \$0.25 | \$0.00 |
| Totals | \$3,399.48 | \$3,399.48 | \$0.00 | \$0.00 | \$0.25 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$3,000.00 |
| + 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 | \$3,000.00 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,000.00 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$3,000.00 |
| 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 | \$3,000.00 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$3,000.00 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.22 |
| Township Interest | \$0.00 |
| Total Interest | \$0.22 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$2,993.18 |
| 09/30/2020 | \$6.82 |
| Totals: 2 Distributions | \$3,000.00 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.22 |
| Totals: 1 Distributions | \$0.22 |
| Grand Totals: 3 Distributions | \$3,000.22 |

| 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 | \$0.22 | \$0.00 |
| Totals | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.22 | \$0.00 |

Final Settlement Sheet

Piatt County

DD19 - BEMENT #1

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$10,261.60 | |
| + | 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 | \$10,261.60 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$10,261.60 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$10,261.60 |
| | 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 | \$10,261.60 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$10,261.60 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.76 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.76 |

Distribution Summary

| | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$7,905.71 |
| 09/30/2020 | \$2,355.89 |
| Totals: 2 Distributions | \$10,261.60 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.76 |
| Totals: 1 Distributions | \$0.76 |
| Grand Totals: 3 Distributions | \$10,262.36 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$10,261.60 | \$10,261.60 | \$0.00 | \$0.00 | \$0.76 | \$0.00 |
| Totals | \$10,261.60 | \$10,261.60 | \$0.00 | \$0.00 | \$0.76 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$13,615.76 |
| + 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 | \$13,615.76 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$13,615.76 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$13,615.76 |
| 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 | \$13,615.76 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$13,615.76 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$1.01 |
| Township Interest | \$0.00 |
| Total Interest | \$1.01 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$9,464.68 |
| 09/30/2020 | \$3,968.60 |
| 11/13/2020 | \$182.48 |
| Totals: 3 Distributions | \$13,615.76 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$1.01 |
| Totals: 1 Distributions | \$1.01 |
| Grand Totals: 4 Distributions | \$13,616.77 |

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$13,615.76 | \$13,615.76 | \$0.00 | \$0.00 | \$1.01 | \$0.00 |
| Totals | \$13,615.76 | \$13,615.76 | \$0.00 | \$0.00 | \$1.01 | \$0.00 |

**Final 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

**Final 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

Final Settlement Sheet

Piatt County

DD23 - UNION #3 SUB 3

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$1,013.00 | |
| + | 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 | \$1,013.00 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$1,013.00 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$1,013.00 |
| | 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 | \$1,013.00 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$1,013.00 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.08 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.08 |

Distribution Summary

| | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$592.78 |
| 09/30/2020 | \$420.22 |
| Totals: 2 Distributions | \$1,013.00 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.08 |
| Totals: 1 Distributions | \$0.08 |
| Grand Totals: 3 Distributions | \$1,013.08 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,013.00 | \$1,013.00 | \$0.00 | \$0.00 | \$0.08 | \$0.00 |
| Totals | \$1,013.00 | \$1,013.00 | \$0.00 | \$0.00 | \$0.08 | \$0.00 |

Final Settlement Sheet

Piatt County

DD24 - UNION #3 SUB 4

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------|--|
| | Original Amount Due | \$0.00 | |
| + | 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 | \$0.00 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$0.00 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------|
| | Real Estate | \$0.00 |
| | 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 | \$0.00 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$0.00 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$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 |

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

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

**Final 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------|--|
| | Original Amount Due | \$531.86 | |
| + | 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 | \$531.86 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$531.86 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------|
| | Real Estate | \$531.86 |
| | 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 | \$531.86 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$531.86 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.04 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.04 |

Distribution Summary

| | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$324.16 |
| 09/30/2020 | \$201.70 |
| 11/13/2020 | \$6.00 |
| Totals: 3 Distributions | \$531.86 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.04 |
| Totals: 1 Distributions | \$0.04 |
| Grand Totals: 4 Distributions | \$531.90 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$531.86 | \$531.86 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| Totals | \$531.86 | \$531.86 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$1,341.46 |
| + 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 | \$1,341.46 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,341.46 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$1,341.46 |
| 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 | \$1,341.46 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$1,341.46 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.10 |
| Township Interest | \$0.00 |
| Total Interest | \$0.10 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/29/2020 | \$1,004.84 |
| 09/30/2020 | \$336.62 |
| Totals: 2 Distributions | \$1,341.46 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.10 |
| Totals: 1 Distributions | \$0.10 |
| Grand Totals: 3 Distributions | \$1,341.56 |

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 | \$0.10 | \$0.00 |
| Totals | \$1,341.46 | \$1,341.46 | \$0.00 | \$0.00 | \$0.10 | \$0.00 |

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

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

Final Settlement Sheet

Piatt County

DD30 - UNION #7

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$4,534.20 | |
| + | 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 | \$4,534.20 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$4,534.20 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$4,531.20 |
| | 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 | \$4,531.20 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$3.00 |
| | Total | \$4,534.20 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.34 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.34 |

Distribution Summary

| | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$3,393.41 |
| 09/30/2020 | \$1,137.79 |
| Totals: 2 Distributions | \$4,531.20 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.34 |
| Totals: 1 Distributions | \$0.34 |
| Grand Totals: 3 Distributions | \$4,531.54 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$4,531.20 | \$4,531.20 | \$0.00 | \$0.00 | \$0.34 | \$0.00 |
| Totals | \$4,531.20 | \$4,531.20 | \$0.00 | \$0.00 | \$0.34 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$3,817.80 |
| + 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 | \$3,817.80 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,817.80 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$3,817.80 |
| 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 | \$3,817.80 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$3,817.80 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.28 |
| Township Interest | \$0.00 |
| Total Interest | \$0.28 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$2,397.67 |
| 09/30/2020 | \$1,350.13 |
| 11/13/2020 | \$70.00 |
| Totals: 3 Distributions | \$3,817.80 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.28 |
| Totals: 1 Distributions | \$0.28 |
| Grand Totals: 4 Distributions | \$3,818.08 |

| Fund Summary | | | | | | |
|---------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$3,817.80 | \$3,817.80 | \$0.00 | \$0.00 | \$0.28 | \$0.00 |
| Totals | \$3,817.80 | \$3,817.80 | \$0.00 | \$0.00 | \$0.28 | \$0.00 |

**Final 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

**Final 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

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

| Current Year Taxes Due | |
|--------------------------------|-----------------|
| Original Amount Due | \$240.22 |
| + 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 | \$240.22 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$240.22 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------|
| Real Estate | \$240.22 |
| 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 | \$240.22 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$240.22 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.02 |
| Township Interest | \$0.00 |
| Total Interest | \$0.02 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$151.16 |
| 09/30/2020 | \$80.64 |
| 11/13/2020 | \$8.42 |
| Totals: 3 Distributions | \$240.22 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.02 |
| Totals: 1 Distributions | \$0.02 |
| Grand Totals: 4 Distributions | \$240.24 |

| 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 | \$0.02 | \$0.00 |
| Totals | \$240.22 | \$240.22 | \$0.00 | \$0.00 | \$0.02 | \$0.00 |

Final Settlement Sheet

Piatt County

DD34 - BEMENT #2

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$10,384.00 | |
| + | 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 | \$10,384.00 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$10,384.00 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$10,384.00 |
| | 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 | \$10,384.00 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$10,384.00 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.77 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.77 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/29/2020 | \$7,306.60 |
| 09/30/2020 | \$3,046.69 |
| 11/13/2020 | \$30.71 |
| Totals: 3 Distributions | \$10,384.00 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.77 |
| Totals: 1 Distributions | \$0.77 |
| Grand Totals: 4 Distributions | \$10,384.77 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$10,384.00 | \$10,384.00 | \$0.00 | \$0.00 | \$0.77 | \$0.00 |
| Totals | \$10,384.00 | \$10,384.00 | \$0.00 | \$0.00 | \$0.77 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$12,907.92 |
| + Supplements | \$1.24 |
| - Cancellations | \$1.24 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$12,907.92 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$12,907.92 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$12,907.92 |
| 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 | \$12,907.92 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$12,907.92 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.96 |
| Township Interest | \$0.00 |
| Total Interest | \$0.96 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/29/2020 | \$10,147.60 |
| 09/30/2020 | \$2,524.56 |
| 11/13/2020 | \$235.76 |
| Totals: 3 Distributions | \$12,907.92 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.96 |
| Totals: 1 Distributions | \$0.96 |
| Grand Totals: 4 Distributions | \$12,908.88 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$12,907.92 | \$12,907.92 | \$0.00 | \$0.00 | \$0.96 | \$0.00 |
| Totals | \$12,907.92 | \$12,907.92 | \$0.00 | \$0.00 | \$0.96 | \$0.00 |

**Final 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

Final 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.00 |
| Township Interest | \$0.00 |
| Total Interest | \$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 |

Final 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 | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$2,557.64 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.19 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/29/2020 | \$1,889.86 |
| 09/30/2020 | \$667.78 |
| Totals: 2 Distributions | \$2,557.64 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.19 |
| Totals: 1 Distributions | \$0.19 |
| Grand Totals: 3 Distributions | \$2,557.83 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,557.64 | \$2,557.64 | \$0.00 | \$0.00 | \$0.19 | \$0.00 |
| Totals | \$2,557.64 | \$2,557.64 | \$0.00 | \$0.00 | \$0.19 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$13,225.08 |
| + Supplements | \$10.00 |
| - Cancellations | \$10.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$13,225.08 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$13,225.08 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$13,225.08 |
| 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 | \$13,225.08 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$13,225.08 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.98 |
| Township Interest | \$0.00 |
| Total Interest | \$0.98 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$10,313.15 |
| 09/30/2020 | \$2,831.93 |
| 11/13/2020 | \$80.00 |
| Totals: 3 Distributions | \$13,225.08 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.98 |
| Totals: 1 Distributions | \$0.98 |
| Grand Totals: 4 Distributions | \$13,226.06 |

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$13,225.08 | \$13,225.08 | \$0.00 | \$0.00 | \$0.98 | \$0.00 |
| Totals | \$13,225.08 | \$13,225.08 | \$0.00 | \$0.00 | \$0.98 | \$0.00 |

Final Settlement Sheet

Piatt County

DD40 - WOLF RUN

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------|--|
| | Original Amount Due | \$0.00 | |
| + | 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 | \$0.00 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$0.00 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------|
| | Real Estate | \$0.00 |
| | 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 | \$0.00 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$0.00 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$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 |

**Final Settlement Sheet
Piatt County
DD41 - DELAND SPEC. 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$1,438.84 |
| + 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 | \$1,438.84 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,438.84 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$1,438.84 |
| 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 | \$1,438.84 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$1,438.84 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.11 |
| Township Interest | \$0.00 |
| Total Interest | \$0.11 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/29/2020 | \$972.34 |
| 09/30/2020 | \$407.40 |
| 11/13/2020 | \$59.10 |
| Totals: 3 Distributions | \$1,438.84 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.11 |
| Totals: 1 Distributions | \$0.11 |
| Grand Totals: 4 Distributions | \$1,438.95 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,438.84 | \$1,438.84 | \$0.00 | \$0.00 | \$0.11 | \$0.00 |
| Totals | \$1,438.84 | \$1,438.84 | \$0.00 | \$0.00 | \$0.11 | \$0.00 |

**Final Settlement Sheet
Piatt County
DD43 - CERRO GORDO #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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

Final Settlement Sheet

Piatt County

DD44 - UNION #6

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------|--|
| | Original Amount Due | \$298.12 | |
| + | 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 | \$298.12 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$298.12 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------|
| | Real Estate | \$298.12 |
| | 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 | \$298.12 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$298.12 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.02 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.02 |

Distribution Summary

| | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$158.15 |
| 09/30/2020 | \$139.97 |
| Totals: 2 Distributions | \$298.12 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.02 |
| Totals: 1 Distributions | \$0.02 |
| Grand Totals: 3 Distributions | \$298.14 |

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 | \$0.02 | \$0.00 |
| Totals | \$298.12 | \$298.12 | \$0.00 | \$0.00 | \$0.02 | \$0.00 |

Final Settlement Sheet
Piatt County
DD45 - WILLOW BRANCH #3

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$2,250.04 |
| + 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 | \$2,250.04 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$2,250.04 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$2,250.04 |
| 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 | \$2,250.04 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$2,250.04 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.17 |
| Township Interest | \$0.00 |
| Total Interest | \$0.17 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/29/2020 | \$1,373.15 |
| 09/30/2020 | \$876.89 |
| Totals: 2 Distributions | \$2,250.04 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.17 |
| Totals: 1 Distributions | \$0.17 |
| Grand Totals: 3 Distributions | \$2,250.21 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$2,250.04 | \$2,250.04 | \$0.00 | \$0.00 | \$0.17 | \$0.00 |
| Totals | \$2,250.04 | \$2,250.04 | \$0.00 | \$0.00 | \$0.17 | \$0.00 |

Final Settlement Sheet

Piatt County

DD46 - UNION #2

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------|--|
| | Original Amount Due | \$0.00 | |
| + | 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 | \$0.00 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$0.00 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------|
| | Real Estate | \$0.00 |
| | 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 | \$0.00 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$0.00 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$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 |

Final 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$4,218.24 |
| + 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 | \$4,218.24 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$4,218.24 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$4,218.24 |
| 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 | \$4,218.24 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$4,218.24 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.31 |
| Township Interest | \$0.00 |
| Total Interest | \$0.31 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$2,556.69 |
| 09/30/2020 | \$1,661.55 |
| Totals: 2 Distributions | \$4,218.24 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.31 |
| Totals: 1 Distributions | \$0.31 |
| Grand Totals: 3 Distributions | \$4,218.55 |

| 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 | \$0.31 | \$0.00 |
| Totals | \$4,218.24 | \$4,218.24 | \$0.00 | \$0.00 | \$0.31 | \$0.00 |

**Final 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$16,347.20 |
| + Supplements | \$750.00 |
| - Cancellations | \$750.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$16,347.20 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$16,347.20 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$16,347.20 |
| 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 | \$16,347.20 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$16,347.20 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$1.22 |
| Township Interest | \$0.00 |
| Total Interest | \$1.22 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/29/2020 | \$12,653.25 |
| 09/30/2020 | \$3,643.95 |
| 11/13/2020 | \$50.00 |
| Totals: 3 Distributions | \$16,347.20 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$1.22 |
| Totals: 1 Distributions | \$1.22 |
| Grand Totals: 4 Distributions | \$16,348.42 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$16,347.20 | \$16,347.20 | \$0.00 | \$0.00 | \$1.22 | \$0.00 |
| Totals | \$16,347.20 | \$16,347.20 | \$0.00 | \$0.00 | \$1.22 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$9,206.10 |
| + 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 | \$9,206.10 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$9,206.10 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$9,206.10 |
| 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 | \$9,206.10 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$9,206.10 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.68 |
| Township Interest | \$0.00 |
| Total Interest | \$0.68 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$5,591.95 |
| 09/30/2020 | \$3,414.15 |
| 11/13/2020 | \$200.00 |
| Totals: 3 Distributions | \$9,206.10 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.68 |
| Totals: 1 Distributions | \$0.68 |
| Grand Totals: 4 Distributions | \$9,206.78 |

| 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 | \$0.68 | \$0.00 |
| Totals | \$9,206.10 | \$9,206.10 | \$0.00 | \$0.00 | \$0.68 | \$0.00 |

Final Settlement Sheet

Piatt County

DD51 - MONTICELLO #2

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$17,847.74 | |
| + | Supplements | \$36.46 | |
| - | Cancellations | \$36.46 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$17,847.74 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$17,847.74 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$17,847.74 |
| | 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 | \$17,847.74 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$17,847.74 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.33 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.33 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/29/2020 | \$11,930.29 |
| 09/30/2020 | \$5,439.95 |
| 11/13/2020 | \$477.50 |
| Totals: 3 Distributions | \$17,847.74 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$1.33 |
| Totals: 1 Distributions | \$1.33 |
| Grand Totals: 4 Distributions | \$17,849.07 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$17,847.74 | \$17,847.74 | \$0.00 | \$0.00 | \$1.33 | \$0.00 |
| Totals | \$17,847.74 | \$17,847.74 | \$0.00 | \$0.00 | \$1.33 | \$0.00 |

Final Settlement Sheet
Piatt County
DD52 - WILLOW BRANCH #1

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$7,171.22 |
| + 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 | \$7,171.22 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$7,171.22 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$7,171.22 |
| 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 | \$7,171.22 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$7,171.22 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.53 |
| Township Interest | \$0.00 |
| Total Interest | \$0.53 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/29/2020 | \$4,587.57 |
| 09/30/2020 | \$2,583.65 |
| Totals: 2 Distributions | \$7,171.22 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.53 |
| Totals: 1 Distributions | \$0.53 |
| Grand Totals: 3 Distributions | \$7,171.75 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$7,171.22 | \$7,171.22 | \$0.00 | \$0.00 | \$0.53 | \$0.00 |
| Totals | \$7,171.22 | \$7,171.22 | \$0.00 | \$0.00 | \$0.53 | \$0.00 |

Final Settlement Sheet

Piatt County

DD53 - UNION #5

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------|--|
| | Original Amount Due | \$690.86 | |
| + | 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 | \$690.86 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$690.86 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------|
| | Real Estate | \$690.86 |
| | 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 | \$690.86 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$690.86 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.05 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.05 |

Distribution Summary

| | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$424.30 |
| 09/30/2020 | \$266.56 |
| Totals: 2 Distributions | \$690.86 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.05 |
| Totals: 1 Distributions | \$0.05 |
| Grand Totals: 3 Distributions | \$690.91 |

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 | \$0.05 | \$0.00 |
| Totals | \$690.86 | \$690.86 | \$0.00 | \$0.00 | \$0.05 | \$0.00 |

Final Settlement Sheet

Piatt County

DD54 - UNITY #7

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$5,803.12 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$5,803.12 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$5,803.12 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$5,803.12 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$5,803.12 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$5,803.12 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.43 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.43 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/29/2020 | \$4,207.74 |
| 09/30/2020 | \$1,409.21 |
| 11/13/2020 | \$186.17 |
| Totals: 3 Distributions | \$5,803.12 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.43 |
| Totals: 1 Distributions | \$0.43 |
| Grand Totals: 4 Distributions | \$5,803.55 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$5,803.12 | \$5,803.12 | \$0.00 | \$0.00 | \$0.43 | \$0.00 |
| Totals | \$5,803.12 | \$5,803.12 | \$0.00 | \$0.00 | \$0.43 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$1,011.88 |
| + 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 | \$1,011.88 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,011.88 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$1,011.88 |
| 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 | \$1,011.88 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$1,011.88 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.08 |
| Township Interest | \$0.00 |
| Total Interest | \$0.08 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$695.45 |
| 09/30/2020 | \$282.68 |
| 11/13/2020 | \$33.75 |
| Totals: 3 Distributions | \$1,011.88 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.08 |
| Totals: 1 Distributions | \$0.08 |
| Grand Totals: 4 Distributions | \$1,011.96 |

| 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 | \$0.08 | \$0.00 |
| Totals | \$1,011.88 | \$1,011.88 | \$0.00 | \$0.00 | \$0.08 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-----------------|
| Original Amount Due | \$933.90 |
| + 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 | \$933.90 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$933.90 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------|
| Real Estate | \$933.90 |
| 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 | \$933.90 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$933.90 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.07 |
| Township Interest | \$0.00 |
| Total Interest | \$0.07 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$730.28 |
| 09/30/2020 | \$115.69 |
| 11/13/2020 | \$87.93 |
| Totals: 3 Distributions | \$933.90 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.07 |
| Totals: 1 Distributions | \$0.07 |
| Grand Totals: 4 Distributions | \$933.97 |

| 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 | \$0.07 | \$0.00 |
| Totals | \$933.90 | \$933.90 | \$0.00 | \$0.00 | \$0.07 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$3,764.72 |
| + Supplements | \$4.80 |
| - Cancellations | \$4.80 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$3,764.72 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,764.72 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$3,764.72 |
| 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 | \$3,764.72 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$3,764.72 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.28 |
| Township Interest | \$0.00 |
| Total Interest | \$0.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/29/2020 | \$2,167.40 |
| 09/30/2020 | \$1,597.32 |
| Totals: 2 Distributions | \$3,764.72 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.28 |
| Totals: 1 Distributions | \$0.28 |
| Grand Totals: 3 Distributions | \$3,765.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$3,764.72 | \$3,764.72 | \$0.00 | \$0.00 | \$0.28 | \$0.00 |
| Totals | \$3,764.72 | \$3,764.72 | \$0.00 | \$0.00 | \$0.28 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$25,811.02 |
| + Supplements | \$33.90 |
| - Cancellations | \$33.90 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$25,811.02 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$25,811.02 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$25,811.02 |
| 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 | \$25,811.02 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$25,811.02 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$1.92 |
| Township Interest | \$0.00 |
| Total Interest | \$1.92 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$14,860.37 |
| 09/30/2020 | \$10,950.65 |
| Totals: 2 Distributions | \$25,811.02 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$1.92 |
| Totals: 1 Distributions | \$1.92 |
| Grand Totals: 3 Distributions | \$25,812.94 |

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$25,811.02 | \$25,811.02 | \$0.00 | \$0.00 | \$1.92 | \$0.00 |
| Totals | \$25,811.02 | \$25,811.02 | \$0.00 | \$0.00 | \$1.92 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$3,135.18 |
| + 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 | \$3,135.18 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,135.18 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$3,135.18 |
| 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 | \$3,135.18 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$3,135.18 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.23 |
| Township Interest | \$0.00 |
| Total Interest | \$0.23 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/29/2020 | \$2,032.07 |
| 09/30/2020 | \$1,103.11 |
| Totals: 2 Distributions | \$3,135.18 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.23 |
| Totals: 1 Distributions | \$0.23 |
| Grand Totals: 3 Distributions | \$3,135.41 |

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 | \$0.23 | \$0.00 |
| Totals | \$3,135.18 | \$3,135.18 | \$0.00 | \$0.00 | \$0.23 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|----------------|
| Original Amount Due | \$66.30 |
| + 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 | \$66.30 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$66.30 |

| Current Year Taxes Paid | |
|--------------------------------|----------------|
| Real Estate | \$66.30 |
| 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 | \$66.30 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$66.30 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.00 |
| Township Interest | \$0.00 |
| Total Interest | \$0.00 |

| Distribution Summary | |
|--------------------------------------|----------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$33.15 |
| 09/30/2020 | \$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 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$2,433.68 |
| + 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 | \$2,433.68 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$2,433.68 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$2,433.68 |
| 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 | \$2,433.68 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$2,433.68 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.18 |
| Township Interest | \$0.00 |
| Total Interest | \$0.18 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$1,284.34 |
| 09/30/2020 | \$1,149.34 |
| Totals: 2 Distributions | \$2,433.68 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.18 |
| Totals: 1 Distributions | \$0.18 |
| Grand Totals: 3 Distributions | \$2,433.86 |

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$2,433.68 | \$2,433.68 | \$0.00 | \$0.00 | \$0.18 | \$0.00 |
| Totals | \$2,433.68 | \$2,433.68 | \$0.00 | \$0.00 | \$0.18 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$1,168.30 |
| + 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 | \$1,168.30 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,168.30 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$1,168.30 |
| 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 | \$1,168.30 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$1,168.30 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.09 |
| Township Interest | \$0.00 |
| Total Interest | \$0.09 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/29/2020 | \$714.15 |
| 09/30/2020 | \$454.15 |
| Totals: 2 Distributions | \$1,168.30 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.09 |
| Totals: 1 Distributions | \$0.09 |
| Grand Totals: 3 Distributions | \$1,168.39 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,168.30 | \$1,168.30 | \$0.00 | \$0.00 | \$0.09 | \$0.00 |
| Totals | \$1,168.30 | \$1,168.30 | \$0.00 | \$0.00 | \$0.09 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$1,797.50 |
| + 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 | \$1,797.50 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,797.50 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$1,797.50 |
| 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 | \$1,797.50 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$1,797.50 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.13 |
| Township Interest | \$0.00 |
| Total Interest | \$0.13 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/29/2020 | \$903.50 |
| 09/30/2020 | \$894.00 |
| Totals: 2 Distributions | \$1,797.50 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.13 |
| Totals: 1 Distributions | \$0.13 |
| Grand Totals: 3 Distributions | \$1,797.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,797.50 | \$1,797.50 | \$0.00 | \$0.00 | \$0.13 | \$0.00 |
| Totals | \$1,797.50 | \$1,797.50 | \$0.00 | \$0.00 | \$0.13 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$1,600.00 |
| + 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 | \$1,600.00 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,600.00 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$1,600.00 |
| 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 | \$1,600.00 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$1,600.00 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.12 |
| Township Interest | \$0.00 |
| Total Interest | \$0.12 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/29/2020 | \$800.00 |
| 09/30/2020 | \$800.00 |
| Totals: 2 Distributions | \$1,600.00 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.12 |
| Totals: 1 Distributions | \$0.12 |
| Grand Totals: 3 Distributions | \$1,600.12 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.12 | \$0.00 |
| Totals | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.12 | \$0.00 |

**Final 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

Final Settlement Sheet
Piatt County
DD65 - FRIENDS CREEK MAIN

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$6,388.24 |
| + 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 | \$6,388.24 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$6,388.24 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$6,388.24 |
| 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 | \$6,388.24 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$6,388.24 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.48 |
| Township Interest | \$0.00 |
| Total Interest | \$0.48 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/29/2020 | \$4,261.98 |
| 09/30/2020 | \$2,126.26 |
| Totals: 2 Distributions | \$6,388.24 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.48 |
| Totals: 1 Distributions | \$0.48 |
| Grand Totals: 3 Distributions | \$6,388.72 |

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 | \$0.48 | \$0.00 |
| Totals | \$6,388.24 | \$6,388.24 | \$0.00 | \$0.00 | \$0.48 | \$0.00 |

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

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

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

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

**Final 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

**Final 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

**Final 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

**Final 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$5,332.40 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$5,332.40 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$5,332.40 |

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

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.40 |
| Township Interest | \$0.00 |
| Total Interest | \$0.40 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$3,234.72 |
| 09/30/2020 | \$1,789.18 |
| 11/13/2020 | \$308.50 |
| Totals: 3 Distributions | \$5,332.40 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.40 |
| Totals: 1 Distributions | \$0.40 |
| Grand Totals: 4 Distributions | \$5,332.80 |

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$5,332.40 | \$5,332.40 | \$0.00 | \$0.00 | \$0.40 | \$0.00 |
| Totals | \$5,332.40 | \$5,332.40 | \$0.00 | \$0.00 | \$0.40 | \$0.00 |

**Final 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

Final 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

**Final 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

**Final 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$8,951.20 |
| + Supplements | \$7.10 |
| - Cancellations | \$7.10 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$8,951.20 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$8,951.20 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$8,951.20 |
| 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 | \$8,951.20 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$8,951.20 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.67 |
| Township Interest | \$0.00 |
| Total Interest | \$0.67 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$5,974.55 |
| 09/30/2020 | \$2,751.14 |
| 11/13/2020 | \$225.51 |
| Totals: 3 Distributions | \$8,951.20 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.67 |
| Totals: 1 Distributions | \$0.67 |
| Grand Totals: 4 Distributions | \$8,951.87 |

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$8,951.20 | \$8,951.20 | \$0.00 | \$0.00 | \$0.67 | \$0.00 |
| Totals | \$8,951.20 | \$8,951.20 | \$0.00 | \$0.00 | \$0.67 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$3,277.14 |
| + Supplements | \$1.80 |
| - Cancellations | \$1.80 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$3,277.14 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,277.14 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$3,277.14 |
| 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 | \$3,277.14 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$3,277.14 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.24 |
| Township Interest | \$0.00 |
| Total Interest | \$0.24 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$2,273.23 |
| 09/30/2020 | \$1,000.23 |
| 11/13/2020 | \$3.68 |
| Totals: 3 Distributions | \$3,277.14 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.24 |
| Totals: 1 Distributions | \$0.24 |
| Grand Totals: 4 Distributions | \$3,277.38 |

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$3,277.14 | \$3,277.14 | \$0.00 | \$0.00 | \$0.24 | \$0.00 |
| Totals | \$3,277.14 | \$3,277.14 | \$0.00 | \$0.00 | \$0.24 | \$0.00 |

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

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

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.00 |
| Township Interest | \$0.00 |
| Total Interest | \$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 |

**Final 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

Final Settlement Sheet

Piatt County

DD80 - UNION #1

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$1,767.50 | |
| + | 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 | \$1,767.50 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$1,767.50 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$1,767.50 |
| | 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 | \$1,767.50 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$1,767.50 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.13 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.13 |

Distribution Summary

| | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$1,033.75 |
| 09/30/2020 | \$733.75 |
| Totals: 2 Distributions | \$1,767.50 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.13 |
| Totals: 1 Distributions | \$0.13 |
| Grand Totals: 3 Distributions | \$1,767.63 |

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 | \$0.13 | \$0.00 |
| Totals | \$1,767.50 | \$1,767.50 | \$0.00 | \$0.00 | \$0.13 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-----------------|
| Original Amount Due | \$683.42 |
| + 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 | \$683.42 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$683.42 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------|
| Real Estate | \$683.42 |
| 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 | \$683.42 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$683.42 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.05 |
| Township Interest | \$0.00 |
| Total Interest | \$0.05 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$489.55 |
| 09/30/2020 | \$193.87 |
| Totals: 2 Distributions | \$683.42 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.05 |
| Totals: 1 Distributions | \$0.05 |
| Grand Totals: 3 Distributions | \$683.47 |

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$683.42 | \$683.42 | \$0.00 | \$0.00 | \$0.05 | \$0.00 |
| Totals | \$683.42 | \$683.42 | \$0.00 | \$0.00 | \$0.05 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$2,025.02 |
| + 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 | \$2,025.02 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$2,025.02 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$2,025.02 |
| 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 | \$2,025.02 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$2,025.02 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.15 |
| Township Interest | \$0.00 |
| Total Interest | \$0.15 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$1,012.51 |
| 09/30/2020 | \$1,012.51 |
| Totals: 2 Distributions | \$2,025.02 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.15 |
| Totals: 1 Distributions | \$0.15 |
| Grand Totals: 3 Distributions | \$2,025.17 |

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$2,025.02 | \$2,025.02 | \$0.00 | \$0.00 | \$0.15 | \$0.00 |
| Totals | \$2,025.02 | \$2,025.02 | \$0.00 | \$0.00 | \$0.15 | \$0.00 |

**Final 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

**Final Settlement Sheet
Piatt County
DD84 - BLUE RIDGE 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

Final Settlement Sheet
Piatt County
DD85 - WILLOW BRANCH #10

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$10,208.06 |
| + 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 | \$10,208.06 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$10,208.06 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$10,208.06 |
| 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 | \$10,208.06 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$10,208.06 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.76 |
| Township Interest | \$0.00 |
| Total Interest | \$0.76 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/29/2020 | \$6,716.53 |
| 09/30/2020 | \$3,491.53 |
| Totals: 2 Distributions | \$10,208.06 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.76 |
| Totals: 1 Distributions | \$0.76 |
| Grand Totals: 3 Distributions | \$10,208.82 |

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 | \$0.76 | \$0.00 |
| Totals | \$10,208.06 | \$10,208.06 | \$0.00 | \$0.00 | \$0.76 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-----------------|
| Original Amount Due | \$258.54 |
| + 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 | \$258.54 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$258.54 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------|
| Real Estate | \$258.54 |
| 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 | \$258.54 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$258.54 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.02 |
| Township Interest | \$0.00 |
| Total Interest | \$0.02 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$130.51 |
| 09/30/2020 | \$128.03 |
| Totals: 2 Distributions | \$258.54 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.02 |
| Totals: 1 Distributions | \$0.02 |
| Grand Totals: 3 Distributions | \$258.56 |

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$258.54 | \$258.54 | \$0.00 | \$0.00 | \$0.02 | \$0.00 |
| Totals | \$258.54 | \$258.54 | \$0.00 | \$0.00 | \$0.02 | \$0.00 |

**Final 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

**Final 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

**Final 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

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

| Current Year Taxes Due | |
|--------------------------------|-----------------|
| Original Amount Due | \$812.52 |
| + 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 | \$812.52 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$812.52 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------|
| Real Estate | \$812.52 |
| 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 | \$812.52 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$812.52 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.06 |
| Township Interest | \$0.00 |
| Total Interest | \$0.06 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$512.51 |
| 09/30/2020 | \$300.01 |
| Totals: 2 Distributions | \$812.52 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.06 |
| Totals: 1 Distributions | \$0.06 |
| Grand Totals: 3 Distributions | \$812.58 |

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$812.52 | \$812.52 | \$0.00 | \$0.00 | \$0.06 | \$0.00 |
| Totals | \$812.52 | \$812.52 | \$0.00 | \$0.00 | \$0.06 | \$0.00 |

**Final 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

**Final 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

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

| Current Year Taxes Due | |
|--------------------------------|-----------------|
| Original Amount Due | \$607.08 |
| + 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 | \$607.08 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$607.08 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------|
| Real Estate | \$607.08 |
| 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 | \$607.08 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$607.08 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.05 |
| Township Interest | \$0.00 |
| Total Interest | \$0.05 |

| Distribution Summary | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$303.54 |
| 09/30/2020 | \$303.54 |
| Totals: 2 Distributions | \$607.08 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.05 |
| Totals: 1 Distributions | \$0.05 |
| Grand Totals: 3 Distributions | \$607.13 |

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$607.08 | \$607.08 | \$0.00 | \$0.00 | \$0.05 | \$0.00 |
| Totals | \$607.08 | \$607.08 | \$0.00 | \$0.00 | \$0.05 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$8,449.72 |
| + 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 | \$8,449.72 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$8,449.72 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$8,449.72 |
| 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 | \$8,449.72 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$8,449.72 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.63 |
| Township Interest | \$0.00 |
| Total Interest | \$0.63 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/29/2020 | \$6,698.30 |
| 09/30/2020 | \$1,724.54 |
| 11/13/2020 | \$26.88 |
| Totals: 3 Distributions | \$8,449.72 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.63 |
| Totals: 1 Distributions | \$0.63 |
| Grand Totals: 4 Distributions | \$8,450.35 |

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$8,449.72 | \$8,449.72 | \$0.00 | \$0.00 | \$0.63 | \$0.00 |
| Totals | \$8,449.72 | \$8,449.72 | \$0.00 | \$0.00 | \$0.63 | \$0.00 |

**Final 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

**Final 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

**Final 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

**Final Settlement Sheet
Piatt County
DD98 - DEWITT SP SUB3 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

**Final 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 | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$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 |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$60,026.26 |
| + Supplements | \$0.00 |
| - Cancellations | \$89.28 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$59,936.98 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$59,936.98 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$59,535.93 |
| Railroad | \$373.02 |
| 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 | \$59,908.95 |
| + Hold Back | \$0.00 |
| + County Trustee | \$28.03 |
| + Forfeited Tax | \$0.00 |
| Total | \$59,936.98 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$4.46 |
| Township Interest | \$0.00 |
| Total Interest | \$4.46 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/24/2020 | \$37,197.38 |
| 09/23/2020 | \$20,937.98 |
| 11/25/2020 | \$1,773.59 |
| Totals: 3 Distributions | \$59,908.95 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$4.46 |
| Totals: 1 Distributions | \$4.46 |
| Grand Totals: 4 Distributions | \$59,913.41 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$51,259.77 | \$49,742.25 | \$1,517.52 | \$0.00 | \$3.82 | \$0.00 |
| 013 - FIREFIGHTER'S PENSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$840.64 | \$815.75 | \$24.89 | \$0.00 | \$0.06 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$7,236.17 | \$7,021.94 | \$214.23 | \$0.00 | \$0.54 | \$0.00 |
| 047 - SOCIAL SECURITY | \$572.37 | \$555.42 | \$16.95 | \$0.00 | \$0.04 | \$0.00 |
| Totals | \$59,908.95 | \$58,135.36 | \$1,773.59 | \$0.00 | \$4.46 | \$0.00 |

**Final Settlement Sheet
Piatt County
FDBE - BEMENT FIRE DIST**

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$246,014.43 |
| + Supplements | \$0.00 |
| - Cancellations | \$203.17 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$37.37 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$245,848.63 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$245,848.63 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$237,922.14 |
| Railroad | \$7,889.12 |
| Mobile Home | \$24.99 |
| 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 | \$245,836.25 |
| + Hold Back | \$0.00 |
| + County Trustee | \$6.10 |
| + Forfeited Tax | \$6.28 |
| Total | \$245,848.63 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$18.28 |
| Township Interest | \$0.00 |
| Total Interest | \$18.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/24/2020 | \$154,417.14 |
| 09/23/2020 | \$87,041.60 |
| 11/06/2020 | \$24.99 |
| 11/25/2020 | \$4,352.52 |
| Totals: 4 Distributions | \$245,836.25 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$18.28 |
| Totals: 1 Distributions | \$18.28 |
| Grand Totals: 5 Distributions | \$245,854.53 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$177,873.58 | \$174,724.34 | \$3,149.24 | \$0.00 | \$13.23 | \$0.00 |
| 013 - FIREFIGHTER'S PENSION | \$39,974.70 | \$39,266.94 | \$707.76 | \$0.00 | \$2.97 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$24,985.07 | \$24,542.71 | \$442.36 | \$0.00 | \$1.86 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,002.90 | \$2,949.74 | \$53.16 | \$0.00 | \$0.22 | \$0.00 |
| Totals | \$245,836.25 | \$241,483.73 | \$4,352.52 | \$0.00 | \$18.28 | \$0.00 |

Final Settlement Sheet
Piatt County
FDCG - CERRO GORDO FIRE DIST

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$60,899.39 |
| + Supplements | \$7.79 |
| - Cancellations | \$224.81 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$12.84 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$60,695.21 |
| + Prior Year Real Estate Tax | \$1.34 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$60,696.55 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$59,446.81 |
| Railroad | \$1,219.72 |
| Mobile Home | \$12.84 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$1.34 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$60,680.71 |
| + Hold Back | \$0.00 |
| + County Trustee | \$15.84 |
| + Forfeited Tax | \$0.00 |
| Total | \$60,696.55 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$4.51 |
| Township Interest | \$0.00 |
| Total Interest | \$4.51 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/24/2020 | \$34,210.15 |
| 09/23/2020 | \$25,425.15 |
| 11/06/2020 | \$12.84 |
| 11/25/2020 | \$1,032.57 |
| Totals: 4 Distributions | \$60,680.71 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$4.51 |
| Totals: 1 Distributions | \$4.51 |
| Grand Totals: 5 Distributions | \$60,685.22 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$60,680.71 | \$59,648.14 | \$1,032.57 | \$0.00 | \$4.51 | \$0.00 |
| Totals | \$60,680.71 | \$59,648.14 | \$1,032.57 | \$0.00 | \$4.51 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$57,968.99 |
| + Supplements | \$0.00 |
| - Cancellations | \$33.09 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$13.62 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$57,949.52 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$57,949.52 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$57,921.41 |
| Railroad | \$0.00 |
| Mobile Home | \$13.62 |
| 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 | \$57,935.03 |
| + Hold Back | \$0.00 |
| + County Trustee | \$14.49 |
| + Forfeited Tax | \$0.00 |
| Total | \$57,949.52 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$4.31 |
| Township Interest | \$0.00 |
| Total Interest | \$4.31 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/24/2020 | \$32,967.97 |
| 09/23/2020 | \$21,273.67 |
| 11/06/2020 | \$13.62 |
| 11/25/2020 | \$3,679.77 |
| Totals: 4 Distributions | \$57,935.03 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$4.31 |
| Totals: 1 Distributions | \$4.31 |
| Grand Totals: 5 Distributions | \$57,939.34 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$49,853.32 | \$46,686.86 | \$3,166.46 | \$0.00 | \$3.71 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,387.21 | \$5,045.04 | \$342.17 | \$0.00 | \$0.40 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$2,694.50 | \$2,523.36 | \$171.14 | \$0.00 | \$0.20 | \$0.00 |
| Totals | \$57,935.03 | \$54,255.26 | \$3,679.77 | \$0.00 | \$4.31 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$63,280.01 |
| + Supplements | \$0.00 |
| - Cancellations | \$102.93 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$2.65 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$63,179.73 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$63,179.73 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$62,673.47 |
| Railroad | \$461.48 |
| Mobile Home | \$2.65 |
| 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 | \$63,137.60 |
| + Hold Back | \$0.00 |
| + County Trustee | \$42.13 |
| + Forfeited Tax | \$0.00 |
| Total | \$63,179.73 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$4.70 |
| Township Interest | \$0.00 |
| Total Interest | \$4.70 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/24/2020 | \$44,559.33 |
| 09/23/2020 | \$17,591.20 |
| 11/06/2020 | \$2.65 |
| 11/25/2020 | \$984.42 |
| Totals: 4 Distributions | \$63,137.60 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$4.70 |
| Totals: 1 Distributions | \$4.70 |
| Grand Totals: 5 Distributions | \$63,142.30 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$63,137.60 | \$62,153.18 | \$984.42 | \$0.00 | \$4.70 | \$0.00 |
| Totals | \$63,137.60 | \$62,153.18 | \$984.42 | \$0.00 | \$4.70 | \$0.00 |

Final Settlement Sheet
Piatt County
FDFC - FARMER CITY FIRE DIST

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$19,071.34 |
| + Supplements | \$0.00 |
| - Cancellations | \$47.92 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$5.49 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$19,028.91 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$19,028.91 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$18,776.92 |
| Railroad | \$246.50 |
| Mobile Home | \$5.49 |
| 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 | \$19,028.91 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$19,028.91 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$1.41 |
| Township Interest | \$0.00 |
| Total Interest | \$1.41 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/24/2020 | \$13,761.75 |
| 09/23/2020 | \$4,732.16 |
| 11/06/2020 | \$5.49 |
| 11/25/2020 | \$529.51 |
| Totals: 4 Distributions | \$19,028.91 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$1.41 |
| Totals: 1 Distributions | \$1.41 |
| Grand Totals: 5 Distributions | \$19,030.32 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$7,931.89 | \$7,711.19 | \$220.70 | \$0.00 | \$0.59 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$687.98 | \$668.82 | \$19.16 | \$0.00 | \$0.05 | \$0.00 |
| 064 - AMBULANCE | \$10,409.04 | \$10,119.39 | \$289.65 | \$0.00 | \$0.77 | \$0.00 |
| Totals | \$19,028.91 | \$18,499.40 | \$529.51 | \$0.00 | \$1.41 | \$0.00 |

Final Settlement Sheet
Piatt County
FDHA - HAMMOND FIRE DIST

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$65,535.58 |
| + Supplements | \$0.00 |
| - Cancellations | \$71.50 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$9.06 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$65,473.14 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$65,473.14 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$64,514.25 |
| Railroad | \$887.34 |
| Mobile Home | \$4.23 |
| 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 | \$65,405.82 |
| + Hold Back | \$0.00 |
| + County Trustee | \$67.32 |
| + Forfeited Tax | \$0.00 |
| Total | \$65,473.14 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$4.86 |
| Township Interest | \$0.00 |
| Total Interest | \$4.86 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/24/2020 | \$39,311.46 |
| 09/23/2020 | \$24,213.59 |
| 11/06/2020 | \$4.23 |
| 11/25/2020 | \$1,876.54 |
| Totals: 4 Distributions | \$65,405.82 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$4.86 |
| Totals: 1 Distributions | \$4.86 |
| Grand Totals: 5 Distributions | \$65,410.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$51,791.55 | \$50,305.61 | \$1,485.94 | \$0.00 | \$3.85 | \$0.00 |
| 027 - AUDIT | \$859.76 | \$835.09 | \$24.67 | \$0.00 | \$0.06 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$10,739.82 | \$10,431.69 | \$308.13 | \$0.00 | \$0.80 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,014.69 | \$1,956.89 | \$57.80 | \$0.00 | \$0.15 | \$0.00 |
| Totals | \$65,405.82 | \$63,529.28 | \$1,876.54 | \$0.00 | \$4.86 | \$0.00 |

Final Settlement Sheet
Piatt County
FDIV - IVESDALE FIRE DIST

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$7,911.95 |
| + 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 | \$7,911.95 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$7,911.95 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$7,808.65 |
| Railroad | \$103.30 |
| 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 | \$7,911.95 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$7,911.95 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.59 |
| Township Interest | \$0.00 |
| Total Interest | \$0.59 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/24/2020 | \$5,233.93 |
| 09/23/2020 | \$2,188.21 |
| 11/25/2020 | \$489.81 |
| Totals: 3 Distributions | \$7,911.95 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.59 |
| Totals: 1 Distributions | \$0.59 |
| Grand Totals: 4 Distributions | \$7,912.54 |

| Fund Summary | | | | | | |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$5,062.25 | \$4,748.88 | \$313.37 | \$0.00 | \$0.38 | \$0.00 |
| 013 - FIREFIGHTER'S PENSION | \$1,632.98 | \$1,531.88 | \$101.10 | \$0.00 | \$0.12 | \$0.00 |
| 027 - AUDIT | \$46.28 | \$43.40 | \$2.88 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,088.71 | \$1,021.30 | \$67.41 | \$0.00 | \$0.08 | \$0.00 |
| 047 - SOCIAL SECURITY | \$81.73 | \$76.68 | \$5.05 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$7,911.95 | \$7,422.14 | \$489.81 | \$0.00 | \$0.59 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$204,925.61 |
| + Supplements | \$0.00 |
| - Cancellations | \$426.29 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$19.71 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$204,519.03 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$204,519.03 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$203,039.86 |
| Railroad | \$1,459.46 |
| Mobile Home | \$19.71 |
| 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 | \$204,519.03 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$204,519.03 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$15.21 |
| Township Interest | \$0.00 |
| Total Interest | \$15.21 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/24/2020 | \$119,278.67 |
| 09/23/2020 | \$78,540.81 |
| 11/06/2020 | \$19.71 |
| 11/25/2020 | \$6,679.84 |
| Totals: 4 Distributions | \$204,519.03 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$15.21 |
| Totals: 1 Distributions | \$15.21 |
| Grand Totals: 5 Distributions | \$204,534.24 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$201,755.77 | \$195,166.17 | \$6,589.60 | \$0.00 | \$15.00 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$2,763.26 | \$2,673.02 | \$90.24 | \$0.00 | \$0.21 | \$0.00 |
| Totals | \$204,519.03 | \$197,839.19 | \$6,679.84 | \$0.00 | \$15.21 | \$0.00 |

Final Settlement Sheet
Piatt County
FDNP - NORTH PIATT FIRE

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$176,988.85 |
| + Supplements | \$74.32 |
| - Cancellations | \$133.32 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$14.90 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$176,944.75 |
| + Prior Year Real Estate Tax | \$34.27 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$176,979.02 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$173,067.23 |
| Railroad | \$3,862.62 |
| Mobile Home | \$14.90 |
| Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$34.27 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$176,979.02 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$176,979.02 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$13.16 |
| Township Interest | \$0.00 |
| Total Interest | \$13.16 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/24/2020 | \$104,076.17 |
| 09/23/2020 | \$69,444.41 |
| 11/06/2020 | \$14.90 |
| 11/25/2020 | \$3,443.54 |
| Totals: 4 Distributions | \$176,979.02 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$13.16 |
| Totals: 1 Distributions | \$13.16 |
| Grand Totals: 5 Distributions | \$176,992.18 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$152,870.76 | \$149,896.30 | \$2,974.46 | \$0.00 | \$11.37 | \$0.00 |
| 049 - EMERGENCY & RESCUE EQUIP. | \$24,108.26 | \$23,639.18 | \$469.08 | \$0.00 | \$1.79 | \$0.00 |
| Totals | \$176,979.02 | \$173,535.48 | \$3,443.54 | \$0.00 | \$13.16 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$21,736.45 |
| + Supplements | \$0.00 |
| - Cancellations | \$40.71 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$21,695.74 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$21,695.74 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$21,695.74 |
| 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 | \$21,695.74 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$21,695.74 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$1.61 |
| Township Interest | \$0.00 |
| Total Interest | \$1.61 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/24/2020 | \$11,955.75 |
| 09/23/2020 | \$9,484.24 |
| 11/25/2020 | \$255.75 |
| Totals: 3 Distributions | \$21,695.74 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$1.61 |
| Totals: 1 Distributions | \$1.61 |
| Grand Totals: 4 Distributions | \$21,697.35 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$15,575.60 | \$15,391.98 | \$183.62 | \$0.00 | \$1.16 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,040.37 | \$2,016.33 | \$24.04 | \$0.00 | \$0.15 | \$0.00 |
| 049 - EMERGENCY & RESCUE EQUIP. | \$4,079.77 | \$4,031.68 | \$48.09 | \$0.00 | \$0.30 | \$0.00 |
| Totals | \$21,695.74 | \$21,439.99 | \$255.75 | \$0.00 | \$1.61 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$7,911.76 |
| + 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 | \$7,911.76 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$7,911.76 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$7,911.76 |
| 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 | \$7,911.76 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$7,911.76 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.59 |
| Township Interest | \$0.00 |
| Total Interest | \$0.59 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/24/2020 | \$4,958.07 |
| 09/23/2020 | \$2,953.69 |
| Totals: 2 Distributions | \$7,911.76 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.59 |
| Totals: 1 Distributions | \$0.59 |
| Grand Totals: 3 Distributions | \$7,912.35 |

| Fund Summary | | | | | | |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$6,496.41 | \$6,496.41 | \$0.00 | \$0.00 | \$0.49 | \$0.00 |
| 027 - AUDIT | \$22.09 | \$22.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,393.26 | \$1,393.26 | \$0.00 | \$0.00 | \$0.10 | \$0.00 |
| Totals | \$7,911.76 | \$7,911.76 | \$0.00 | \$0.00 | \$0.59 | \$0.00 |

Final Settlement Sheet

Piatt County

J505 - COMM COLLEGE 505

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|--|------------------------------|-----------------------|
| | Original Amount Due | \$2,346,190.42 | + | Real Estate | \$2,316,544.48 |
| + | Supplements | \$166.85 | + | Railroad | \$26,658.64 |
| - | Cancellations | \$2,947.29 | + | Mobile Home | \$442.27 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$486.54 | + | Prior Year Real Estate | \$354.56 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,343,896.52 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$354.56 | Total Collected \$2,343,999.95 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$242.73 |
| | Total Amount Due | \$2,344,251.08 | + | Forfeited Tax | \$8.40 |
| | | | | Total | \$2,344,251.08 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$174.31 |
| Township Interest | \$0.00 |
| Total Interest | \$174.31 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/24/2020 | \$1,406,503.81 |
| 09/23/2020 | \$880,477.16 |
| 11/06/2020 | \$442.27 |
| 11/25/2020 | \$56,576.71 |
| Totals: 4 Distributions | \$2,343,999.95 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$174.31 |
| Totals: 1 Distributions | \$174.31 |
| Grand Totals: 5 Distributions | \$2,344,174.26 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 003 - BONDS AND INTEREST | \$341,213.70 | \$332,977.94 | \$8,235.76 | \$0.00 | \$25.39 | \$0.00 |
| 027 - AUDIT | \$6,359.27 | \$6,205.78 | \$153.49 | \$0.00 | \$0.47 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$146,460.15 | \$142,925.06 | \$3,535.09 | \$0.00 | \$10.89 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$3,745.72 | \$3,655.30 | \$90.42 | \$0.00 | \$0.28 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$6,359.27 | \$6,205.78 | \$153.49 | \$0.00 | \$0.47 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$15,503.22 | \$15,129.01 | \$374.21 | \$0.00 | \$1.15 | \$0.00 |
| 116 - INSURANCE (home rule) | \$44,639.14 | \$43,561.68 | \$1,077.46 | \$0.00 | \$3.32 | \$0.00 |
| 136 - OPERATIONS & MAINTENANCE | \$435,501.14 | \$424,989.52 | \$10,511.62 | \$0.00 | \$32.39 | \$0.00 |
| 141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY | \$163,573.69 | \$159,625.54 | \$3,948.15 | \$0.00 | \$12.16 | \$0.00 |
| 143 - MEDICARE | \$48,340.31 | \$47,173.52 | \$1,166.79 | \$0.00 | \$3.59 | \$0.00 |
| 159 - EDUCATIONAL PURPOSES | \$1,132,304.34 | \$1,104,974.11 | \$27,330.23 | \$0.00 | \$84.20 | \$0.00 |
| Totals | \$2,343,999.95 | \$2,287,423.24 | \$56,576.71 | \$0.00 | \$174.31 | \$0.00 |

Final Settlement Sheet
Piatt County
J537 - COMM COLLEGE 537

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$224,511.99 | |
| + | Supplements | \$26.33 | |
| - | Cancellations | \$759.23 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$50.21 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$223,829.30 | |
| + | Prior Year Real Estate Tax | \$4.55 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$223,833.85 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$219,563.36 |
| | Railroad | \$4,073.80 |
| | Mobile Home | \$43.37 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$4.55 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$223,685.08 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$148.77 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$223,833.85 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$16.63 |
| | Township Interest | \$0.00 |
| | Total Interest | \$16.63 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/24/2020 | \$129,700.09 |
| 09/23/2020 | \$89,890.09 |
| 11/06/2020 | \$43.37 |
| 11/25/2020 | \$4,051.53 |
| Totals: 4 Distributions | \$223,685.08 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$16.63 |
| Totals: 1 Distributions | \$16.63 |
| Grand Totals: 5 Distributions | \$223,701.71 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 003 - BONDS AND INTEREST | \$47,894.12 | \$47,026.65 | \$867.47 | \$0.00 | \$3.57 | \$0.00 |
| 027 - AUDIT | \$1,163.61 | \$1,142.54 | \$21.07 | \$0.00 | \$0.09 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$34,085.57 | \$33,468.19 | \$617.38 | \$0.00 | \$2.53 | \$0.00 |
| 136 - OPERATIONS & MAINTENANCE | \$16,681.99 | \$16,379.82 | \$302.17 | \$0.00 | \$1.24 | \$0.00 |
| 141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY | \$6,614.36 | \$6,494.55 | \$119.81 | \$0.00 | \$0.49 | \$0.00 |
| 143 - MEDICARE | \$2,598.32 | \$2,551.26 | \$47.06 | \$0.00 | \$0.19 | \$0.00 |
| 159 - EDUCATIONAL PURPOSES | \$114,647.11 | \$112,570.54 | \$2,076.57 | \$0.00 | \$8.52 | \$0.00 |
| Totals | \$223,685.08 | \$219,633.55 | \$4,051.53 | \$0.00 | \$16.63 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$112,724.65 |
| + Supplements | \$0.00 |
| - Cancellations | \$134.33 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$21.85 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$112,612.17 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$112,612.17 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$105,139.34 |
| Railroad | \$7,450.98 |
| 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 | \$112,603.98 |
| + Hold Back | \$0.00 |
| + County Trustee | \$4.02 |
| + Forfeited Tax | \$4.17 |
| Total | \$112,612.17 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$8.37 |
| Township Interest | \$0.00 |
| Total Interest | \$8.37 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/24/2020 | \$65,443.80 |
| 09/23/2020 | \$44,894.32 |
| 11/06/2020 | \$13.66 |
| 11/25/2020 | \$2,252.20 |
| Totals: 4 Distributions | \$112,603.98 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$8.37 |
| Totals: 1 Distributions | \$8.37 |
| Grand Totals: 5 Distributions | \$112,612.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$85,867.72 | \$84,150.30 | \$1,717.42 | \$0.00 | \$6.38 | \$0.00 |
| 027 - AUDIT | \$831.47 | \$814.84 | \$16.63 | \$0.00 | \$0.06 | \$0.00 |
| 028 - LIBRARY BLDG (PURCHASE/RENTAL) | \$7,326.58 | \$7,180.03 | \$146.55 | \$0.00 | \$0.54 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$10,842.20 | \$10,625.34 | \$216.86 | \$0.00 | \$0.81 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,988.73 | \$5,868.94 | \$119.79 | \$0.00 | \$0.45 | \$0.00 |
| 143 - MEDICARE | \$1,747.28 | \$1,712.33 | \$34.95 | \$0.00 | \$0.13 | \$0.00 |
| Totals | \$112,603.98 | \$110,351.78 | \$2,252.20 | \$0.00 | \$8.37 | \$0.00 |

Final Settlement Sheet
Piatt County
LY03 - HOPE WELTY LIBRARY

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$80,610.05 |
| + Supplements | \$1.96 |
| - Cancellations | \$229.80 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$15.61 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$80,397.82 |
| + Prior Year Real Estate Tax | \$1.48 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$80,399.30 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$78,169.23 |
| Railroad | \$2,168.86 |
| Mobile Home | \$13.48 |
| Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$1.48 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$80,353.05 |
| + Hold Back | \$0.00 |
| + County Trustee | \$46.25 |
| + Forfeited Tax | \$0.00 |
| Total | \$80,399.30 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$5.98 |
| Township Interest | \$0.00 |
| Total Interest | \$5.98 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/24/2020 | \$47,138.14 |
| 09/23/2020 | \$31,820.19 |
| 11/06/2020 | \$13.48 |
| 11/25/2020 | \$1,381.24 |
| Totals: 4 Distributions | \$80,353.05 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$5.98 |
| Totals: 1 Distributions | \$5.98 |
| Grand Totals: 5 Distributions | \$80,359.03 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$65,908.70 | \$64,775.75 | \$1,132.95 | \$0.00 | \$4.91 | \$0.00 |
| 027 - AUDIT | \$2,409.78 | \$2,368.35 | \$41.43 | \$0.00 | \$0.18 | \$0.00 |
| 028 - LIBRARY BLDG (PURCHASE/RENTAL) | \$7,427.04 | \$7,299.37 | \$127.67 | \$0.00 | \$0.55 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,188.10 | \$2,150.49 | \$37.61 | \$0.00 | \$0.16 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,419.43 | \$2,377.85 | \$41.58 | \$0.00 | \$0.18 | \$0.00 |
| Totals | \$80,353.05 | \$78,971.81 | \$1,381.24 | \$0.00 | \$5.98 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$125,481.32 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$168.16 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$8.30 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$125,321.46 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$125,321.46 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$124,429.20 |
| | Railroad | \$853.64 |
| | Mobile Home | \$8.30 |
| | 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 | \$125,291.14 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$30.32 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$125,321.46 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$9.32 |
| | Township Interest | \$0.00 |
| | Total Interest | \$9.32 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/24/2020 | \$77,745.50 |
| 09/23/2020 | \$43,442.59 |
| 11/06/2020 | \$8.30 |
| 11/25/2020 | \$4,094.75 |
| Totals: 4 Distributions | \$125,291.14 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$9.32 |
| Totals: 1 Distributions | \$9.32 |
| Grand Totals: 5 Distributions | \$125,300.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$109,069.55 | \$105,504.93 | \$3,564.62 | \$0.00 | \$8.12 | \$0.00 |
| 027 - AUDIT | \$1,311.30 | \$1,268.44 | \$42.86 | \$0.00 | \$0.10 | \$0.00 |
| 028 - LIBRARY BLDG (PURCHASE/RENTAL) | \$6,606.23 | \$6,390.33 | \$215.90 | \$0.00 | \$0.49 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,276.75 | \$3,169.66 | \$107.09 | \$0.00 | \$0.24 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,550.88 | \$3,434.84 | \$116.04 | \$0.00 | \$0.26 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$383.14 | \$370.63 | \$12.51 | \$0.00 | \$0.03 | \$0.00 |
| 143 - MEDICARE | \$1,093.29 | \$1,057.56 | \$35.73 | \$0.00 | \$0.08 | \$0.00 |
| Totals | \$125,291.14 | \$121,196.39 | \$4,094.75 | \$0.00 | \$9.32 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$11,029.39 |
| + Supplements | \$0.48 |
| - Cancellations | \$9.31 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.78 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$11,021.34 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$11,021.34 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$11,016.65 |
| Railroad | \$0.00 |
| Mobile Home | \$0.78 |
| 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 | \$11,017.43 |
| + Hold Back | \$0.00 |
| + County Trustee | \$3.91 |
| + Forfeited Tax | \$0.00 |
| Total | \$11,021.34 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.82 |
| Township Interest | \$0.00 |
| Total Interest | \$0.82 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/24/2020 | \$7,036.55 |
| 09/23/2020 | \$3,560.58 |
| 11/06/2020 | \$0.78 |
| 11/25/2020 | \$419.52 |
| Totals: 4 Distributions | \$11,017.43 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.82 |
| Totals: 1 Distributions | \$0.82 |
| Grand Totals: 5 Distributions | \$11,018.25 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES | \$11,017.43 | \$10,597.91 | \$419.52 | \$0.00 | \$0.82 | \$0.00 |
| Totals | \$11,017.43 | \$10,597.91 | \$419.52 | \$0.00 | \$0.82 | \$0.00 |

**Final Settlement Sheet
Piatt County
PRES - FOREST PRESERVE**

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$357,865.38 |
| + Supplements | \$26.93 |
| - Cancellations | \$516.84 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$74.83 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$357,450.30 |
| + Prior Year Real Estate Tax | \$50.55 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$357,500.85 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$353,042.33 |
| Railroad | \$4,284.48 |
| Mobile Home | \$67.70 |
| Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$50.55 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$357,445.06 |
| + Hold Back | \$0.00 |
| + County Trustee | \$54.63 |
| + Forfeited Tax | \$1.16 |
| Total | \$357,500.85 |

| Interest Distribution | |
|------------------------------|----------------|
| County Interest | \$26.58 |
| Township Interest | \$0.00 |
| Total Interest | \$26.58 |

| Distribution Summary | |
|--------------------------------------|---------------------|
| Tax Distribution Date | Amount |
| 07/24/2020 | \$213,713.39 |
| 09/23/2020 | \$135,213.10 |
| 11/06/2020 | \$67.70 |
| 11/25/2020 | \$8,450.87 |
| Totals: 4 Distributions | \$357,445.06 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$26.58 |
| Totals: 1 Distributions | \$26.58 |
| Grand Totals: 5 Distributions | \$357,471.64 |

| Fund Summary | | | | | | |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$285,956.08 | \$279,195.35 | \$6,760.73 | \$0.00 | \$21.27 | \$0.00 |
| 005 - I. M. R. F. | \$20,016.92 | \$19,543.67 | \$473.25 | \$0.00 | \$1.49 | \$0.00 |
| 027 - AUDIT | \$4,527.76 | \$4,420.72 | \$107.04 | \$0.00 | \$0.34 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$23,591.37 | \$23,033.62 | \$557.75 | \$0.00 | \$1.75 | \$0.00 |
| 047 - SOCIAL SECURITY | \$16,013.52 | \$15,634.93 | \$378.59 | \$0.00 | \$1.19 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$714.89 | \$698.00 | \$16.89 | \$0.00 | \$0.05 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$6,624.52 | \$6,467.90 | \$156.62 | \$0.00 | \$0.49 | \$0.00 |
| Totals | \$357,445.06 | \$348,994.19 | \$8,450.87 | \$0.00 | \$26.58 | \$0.00 |

Piatt County

TL04 - GOOSE CREEK DISTRICT LIBRARY

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$118,515.61 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$160.19 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$4.47 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$118,359.89 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$118,359.89 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$118,284.20 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$4.47 |
| + | 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 | \$118,288.67 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$71.22 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$118,359.89 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$8.80 |
| | Township Interest | \$0.00 |
| | Total Interest | \$8.80 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/24/2020 | \$83,139.77 |
| 09/23/2020 | \$33,485.27 |
| 11/06/2020 | \$4.47 |
| 11/25/2020 | \$1,659.16 |
| Totals: 4 Distributions | \$118,288.67 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$8.80 |
| Totals: 1 Distributions | \$8.80 |
| Grand Totals: 5 Distributions | \$118,297.47 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$62,883.07 | \$62,001.05 | \$882.02 | \$0.00 | \$4.68 | \$0.00 |
| 005 - I. M. R. F. | \$3,595.27 | \$3,544.84 | \$50.43 | \$0.00 | \$0.27 | \$0.00 |
| 027 - AUDIT | \$1,498.01 | \$1,477.00 | \$21.01 | \$0.00 | \$0.11 | \$0.00 |
| 028 - LIBRARY BLDG (PURCHASE/RENTAL) | \$8,384.66 | \$8,267.06 | \$117.60 | \$0.00 | \$0.62 | \$0.00 |
| 031 - WORKING CASH | \$20,963.83 | \$20,669.78 | \$294.05 | \$0.00 | \$1.56 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$15,973.23 | \$15,749.18 | \$224.05 | \$0.00 | \$1.19 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,990.60 | \$4,920.60 | \$70.00 | \$0.00 | \$0.37 | \$0.00 |
| Totals | \$118,288.67 | \$116,629.51 | \$1,659.16 | \$0.00 | \$8.80 | \$0.00 |

Piatt County

TL05 - ALLERTON PUBLIC LIBRARY

Current Year Taxes Due

| | | | |
|-----|------------------------|--------------|--|
| | Original Amount Due | \$288,338.87 | |
| + | Supplements | \$12.03 | |
| - | Cancellations | \$476.48 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$121.89 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

| | | |
|---|------------------------------|---------------------|
| | Adjusted Amount Due | \$287,996.31 |
| + | Prior Year Real Estate Tax | \$108.85 |
| + | Prior Year Mobile Home Tax | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| | Total Amount Due | \$288,105.16 |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------|
| | Real Estate | \$286,686.86 |
| | Railroad | \$1,187.56 |
| | Mobile Home | \$111.55 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$108.85 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |

| | | |
|---|------------------------|---------------------|
| | Total Collected | \$288,094.82 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$10.34 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$288,105.16 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$21.42 |
| | Township Interest | \$0.00 |
| | Total Interest | \$21.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/24/2020 | \$170,057.29 |
| 09/23/2020 | \$112,431.51 |
| 11/06/2020 | \$111.55 |
| 11/25/2020 | \$5,494.47 |
| Totals: 4 Distributions | \$288,094.82 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$21.42 |
| Totals: 1 Distributions | \$21.42 |
| Grand Totals: 5 Distributions | \$288,116.24 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$209,158.87 | \$205,169.84 | \$3,989.03 | \$0.00 | \$15.56 | \$0.00 |
| 005 - I. M. R. F. | \$21,986.53 | \$21,567.21 | \$419.32 | \$0.00 | \$1.63 | \$0.00 |
| 027 - AUDIT | \$6,983.99 | \$6,850.79 | \$133.20 | \$0.00 | \$0.52 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$27,978.90 | \$27,445.30 | \$533.60 | \$0.00 | \$2.08 | \$0.00 |
| 047 - SOCIAL SECURITY | \$21,986.53 | \$21,567.21 | \$419.32 | \$0.00 | \$1.63 | \$0.00 |
| Totals | \$288,094.82 | \$282,600.35 | \$5,494.47 | \$0.00 | \$21.42 | \$0.00 |

Piatt County

TL08 - WILLOW BRANCH TWP LIBRARY

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$60,470.96 | |
| + | Supplements | \$5.27 | |
| - | Cancellations | \$20.31 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$6.18 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$60,462.10 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$60,462.10 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$60,449.34 |
| | Railroad | \$0.00 |
| | Mobile Home | \$6.18 |
| | 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 | \$60,455.52 |
| | Hold Back | \$0.00 |
| | County Trustee | \$6.58 |
| | Forfeited Tax | \$0.00 |
| | Total | \$60,462.10 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$4.50 |
| | Township Interest | \$0.00 |
| | Total Interest | \$4.50 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/24/2020 | \$34,738.76 |
| 09/23/2020 | \$21,957.04 |
| 11/06/2020 | \$6.18 |
| 11/25/2020 | \$3,753.54 |
| Totals: 4 Distributions | \$60,455.52 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$4.50 |
| Totals: 1 Distributions | \$4.50 |
| Grand Totals: 5 Distributions | \$60,460.02 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 005 - I. M. R. F. | \$1,800.55 | \$1,688.75 | \$111.80 | \$0.00 | \$0.13 | \$0.00 |
| 016 - LIBRARY | \$45,789.61 | \$42,946.64 | \$2,842.97 | \$0.00 | \$3.41 | \$0.00 |
| 027 - AUDIT | \$252.95 | \$237.25 | \$15.70 | \$0.00 | \$0.02 | \$0.00 |
| 028 - LIBRARY BLDG (PURCHASE/RENTAL) | \$6,301.94 | \$5,910.67 | \$391.27 | \$0.00 | \$0.47 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,309.58 | \$3,104.09 | \$205.49 | \$0.00 | \$0.25 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,000.89 | \$2,814.58 | \$186.31 | \$0.00 | \$0.22 | \$0.00 |
| Totals | \$60,455.52 | \$56,701.98 | \$3,753.54 | \$0.00 | \$4.50 | \$0.00 |

Final Settlement Sheet
Piatt County
TT01 - BEMENT TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$174,016.48 |
| + Supplements | \$0.00 |
| - Cancellations | \$213.73 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$34.76 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$173,837.51 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$173,837.51 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| + Real Estate | \$167,302.51 |
| + Railroad | \$6,500.24 |
| + Mobile Home | \$21.74 |
| + 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 | \$173,824.49 |
| + Hold Back | \$0.00 |
| + County Trustee | \$6.42 |
| + Forfeited Tax | \$6.60 |
| Total | \$173,837.51 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$12.93 |
| Township Interest | \$0.00 |
| Total Interest | \$12.93 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/24/2020 | \$104,137.02 |
| 09/23/2020 | \$66,081.93 |
| 11/06/2020 | \$21.74 |
| 11/25/2020 | \$3,583.80 |
| Totals: 4 Distributions | \$173,824.49 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$12.93 |
| Totals: 1 Distributions | \$12.93 |
| Grand Totals: 5 Distributions | \$173,837.42 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$92,897.91 | \$90,982.57 | \$1,915.34 | \$0.00 | \$6.91 | \$0.00 |
| 017 - CEMETERY | \$52,942.41 | \$51,850.89 | \$1,091.52 | \$0.00 | \$3.94 | \$0.00 |
| 027 - AUDIT | \$1,699.13 | \$1,664.10 | \$35.03 | \$0.00 | \$0.13 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$6,305.13 | \$6,175.14 | \$129.99 | \$0.00 | \$0.47 | \$0.00 |
| 047 - SOCIAL SECURITY | \$11,987.98 | \$11,740.83 | \$247.15 | \$0.00 | \$0.89 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$7,991.93 | \$7,827.16 | \$164.77 | \$0.00 | \$0.59 | \$0.00 |
| Totals | \$173,824.49 | \$170,240.69 | \$3,583.80 | \$0.00 | \$12.93 | \$0.00 |

Piatt County

TT01RD - BEMENT ROAD DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$214,753.84 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$263.78 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$42.90 | |
| +/- | Road & Bridge Transfer | (\$26,450.09) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$188,082.87 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$188,082.87 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$180,018.01 |
| | Railroad | \$8,021.96 |
| | Mobile Home | \$26.83 |
| | 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 | \$188,066.80 |
| | Hold Back | \$0.00 |
| | County Trustee | \$7.92 |
| | Forfeited Tax | \$8.15 |
| | Total | \$188,082.87 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$13.99 |
| | Township Interest | \$0.00 |
| | Total Interest | \$13.99 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| BEMENT VILLAGE | \$26,426.29 | \$26,426.24 |
| IVESDALE VILLAGE | \$23.88 | \$23.85 |
| Totals | \$26,450.17 | \$26,450.09 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/24/2020 | \$112,269.46 |
| 09/23/2020 | \$71,906.86 |
| 11/06/2020 | \$26.83 |
| 11/25/2020 | \$3,863.65 |
| Totals: 4 Distributions | \$188,066.80 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$13.99 |
| Totals: 1 Distributions | \$13.99 |
| Grand Totals: 5 Distributions | \$188,080.79 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD AND BRIDGE | \$101,412.50 | \$99,335.42 | \$2,077.08 | \$0.00 | \$8.34 | \$0.00 |
| 009 - PERMANENT ROAD | \$68,373.61 | \$66,963.94 | \$1,409.67 | \$0.00 | \$4.46 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$4,995.02 | \$4,892.04 | \$102.98 | \$0.00 | \$0.33 | \$0.00 |
| 027 - AUDIT | \$1,998.01 | \$1,956.82 | \$41.19 | \$0.00 | \$0.13 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$8,790.26 | \$8,609.02 | \$181.24 | \$0.00 | \$0.57 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,497.40 | \$2,445.91 | \$51.49 | \$0.00 | \$0.16 | \$0.00 |
| Totals | \$188,066.80 | \$184,203.15 | \$3,863.65 | \$0.00 | \$13.99 | \$0.00 |

Final Settlement Sheet
Piatt County
TT02 - BLUE RIDGE TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$191,511.62 |
| + Supplements | \$99.77 |
| - Cancellations | \$141.53 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$14.54 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$191,484.40 |
| + Prior Year Real Estate Tax | \$77.56 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$191,561.96 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$186,435.22 |
| Railroad | \$5,034.64 |
| Mobile Home | \$14.54 |
| Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$77.56 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$191,561.96 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$191,561.96 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$14.25 |
| Township Interest | \$0.00 |
| Total Interest | \$14.25 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/24/2020 | \$113,322.64 |
| 09/23/2020 | \$73,800.43 |
| 11/06/2020 | \$14.54 |
| 11/25/2020 | \$4,424.35 |
| Totals: 4 Distributions | \$191,561.96 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$14.25 |
| Totals: 1 Distributions | \$14.25 |
| Grand Totals: 5 Distributions | \$191,576.21 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$100,025.31 | \$97,718.98 | \$2,306.33 | \$0.00 | \$7.45 | \$0.00 |
| 005 - I. M. R. F. | \$7,003.05 | \$6,841.56 | \$161.49 | \$0.00 | \$0.52 | \$0.00 |
| 016 - LIBRARY | \$45,020.90 | \$43,975.46 | \$1,045.44 | \$0.00 | \$3.35 | \$0.00 |
| 017 - CEMETERY | \$28,007.38 | \$27,361.59 | \$645.79 | \$0.00 | \$2.08 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$5,001.48 | \$4,886.15 | \$115.33 | \$0.00 | \$0.37 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,001.48 | \$4,886.15 | \$115.33 | \$0.00 | \$0.37 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$1,502.36 | \$1,467.72 | \$34.64 | \$0.00 | \$0.11 | \$0.00 |
| Totals | \$191,561.96 | \$187,137.61 | \$4,424.35 | \$0.00 | \$14.25 | \$0.00 |

Piatt County

TT02RD - BLUE RIDGE ROAD DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$304,811.86 | |
| + | Supplements | \$158.79 | |
| - | Cancellations | \$225.27 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$23.13 | |
| +/- | Road & Bridge Transfer | (\$25,988.08) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$278,780.43 | |
| + | Prior Year Real Estate Tax | \$40.77 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$278,821.20 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$270,744.12 |
| | Railroad | \$8,013.18 |
| | Mobile Home | \$23.13 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$40.77 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$278,821.20 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$278,821.20 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$20.74 |
| | Township Interest | \$0.00 |
| | Total Interest | \$20.74 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|--------------------|--------------------|
| MANSFIELD VILLAGE | \$25,988.08 | \$25,988.08 |
| Totals | \$25,988.08 | \$25,988.08 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/24/2020 | \$164,779.10 |
| 09/23/2020 | \$107,661.10 |
| 11/06/2020 | \$23.13 |
| 11/25/2020 | \$6,357.87 |
| Totals: 4 Distributions | \$278,821.20 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$20.74 |
| Totals: 1 Distributions | \$20.74 |
| Grand Totals: 5 Distributions | \$278,841.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 005 - I. M. R. F. | \$5,201.90 | \$5,083.12 | \$118.78 | \$0.00 | \$0.36 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$167,378.95 | \$163,565.47 | \$3,813.48 | \$0.00 | \$13.16 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$12,999.81 | \$12,703.00 | \$296.81 | \$0.00 | \$0.88 | \$0.00 |
| 009 - PERMANENT ROAD | \$80,139.84 | \$78,310.15 | \$1,829.69 | \$0.00 | \$5.45 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$12,999.81 | \$12,703.00 | \$296.81 | \$0.00 | \$0.88 | \$0.00 |
| 047 - SOCIAL SECURITY | \$100.89 | \$98.59 | \$2.30 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$278,821.20 | \$272,463.33 | \$6,357.87 | \$0.00 | \$20.74 | \$0.00 |

Piatt County

TT03 - CERRO GORDO TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$100,109.72 | |
| + | Supplements | \$2.44 | |
| - | Cancellations | \$285.36 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$19.39 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$99,846.19 | |
| + | Prior Year Real Estate Tax | \$1.82 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$99,848.01 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$97,078.49 |
| | Railroad | \$2,693.52 |
| | Mobile Home | \$16.75 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$1.82 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$99,790.58 |
| | Hold Back | \$0.00 |
| | County Trustee | \$57.43 |
| | Forfeited Tax | \$0.00 |
| | Total | \$99,848.01 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$7.42 |
| | Township Interest | \$0.00 |
| | Total Interest | \$7.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/24/2020 | \$58,541.04 |
| 09/23/2020 | \$39,517.40 |
| 11/06/2020 | \$16.75 |
| 11/25/2020 | \$1,715.39 |
| Totals: 4 Distributions | \$99,790.58 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$7.42 |
| Totals: 1 Distributions | \$7.42 |
| Grand Totals: 5 Distributions | \$99,798.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$94,199.80 | \$92,580.52 | \$1,619.28 | \$0.00 | \$7.00 | \$0.00 |
| 005 - I. M. R. F. | \$2,496.57 | \$2,453.65 | \$42.92 | \$0.00 | \$0.19 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,993.02 | \$2,941.58 | \$51.44 | \$0.00 | \$0.22 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$101.19 | \$99.44 | \$1.75 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$99,790.58 | \$98,075.19 | \$1,715.39 | \$0.00 | \$7.42 | \$0.00 |

Piatt County

TT03RD - CERRO GORDO ROAD DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$354,573.19 | |
| + | Supplements | \$8.61 | |
| - | Cancellations | \$1,010.69 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$68.66 | |
| +/- | Road & Bridge Transfer | (\$28,738.25) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$324,901.52 | |
| + | Prior Year Real Estate Tax | \$6.41 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$324,907.93 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$315,098.82 |
| | Railroad | \$9,539.98 |
| | Mobile Home | \$59.30 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$6.41 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$324,704.51 |
| | Hold Back | \$0.00 |
| | County Trustee | \$203.42 |
| | Forfeited Tax | \$0.00 |
| | Total | \$324,907.93 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$24.15 |
| | Township Interest | \$0.00 |
| | Total Interest | \$24.15 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| CERRO GORDO VILLAGE | \$28,754.25 | \$28,738.25 |
| Totals | \$28,754.25 | \$28,738.25 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/24/2020 | \$190,178.85 |
| 09/23/2020 | \$128,893.82 |
| 11/06/2020 | \$59.30 |
| 11/25/2020 | \$5,572.54 |
| Totals: 4 Distributions | \$324,704.51 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$24.15 |
| Totals: 1 Distributions | \$24.15 |
| Grand Totals: 5 Distributions | \$324,728.66 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 005 - I. M. R. F. | \$453.12 | \$445.32 | \$7.80 | \$0.00 | \$0.02 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$195,548.04 | \$192,195.63 | \$3,352.41 | \$0.00 | \$15.33 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$19,003.91 | \$18,677.25 | \$326.66 | \$0.00 | \$1.30 | \$0.00 |
| 009 - PERMANENT ROAD | \$80,487.75 | \$79,104.21 | \$1,383.54 | \$0.00 | \$5.50 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$17,249.41 | \$16,952.91 | \$296.50 | \$0.00 | \$1.18 | \$0.00 |
| 047 - SOCIAL SECURITY | \$11,962.28 | \$11,756.65 | \$205.63 | \$0.00 | \$0.82 | \$0.00 |
| Totals | \$324,704.51 | \$319,131.97 | \$5,572.54 | \$0.00 | \$24.15 | \$0.00 |

Piatt County

TT04 - GOOSE CREEK TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$128,108.50 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$173.15 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$4.84 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$127,940.19 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$127,940.19 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$127,858.37 |
| | Railroad | \$0.00 |
| | Mobile Home | \$4.84 |
| | 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 | \$127,863.21 |
| | Hold Back | \$0.00 |
| | County Trustee | \$76.98 |
| | Forfeited Tax | \$0.00 |
| | Total | \$127,940.19 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$9.51 |
| | Township Interest | \$0.00 |
| | Total Interest | \$9.51 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/24/2020 | \$89,869.56 |
| 09/23/2020 | \$36,195.32 |
| 11/06/2020 | \$4.84 |
| 11/25/2020 | \$1,793.49 |
| Totals: 4 Distributions | \$127,863.21 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$9.51 |
| Totals: 1 Distributions | \$9.51 |
| Grand Totals: 5 Distributions | \$127,872.72 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$93,922.18 | \$92,604.77 | \$1,317.41 | \$0.00 | \$6.99 | \$0.00 |
| 005 - I. M. R. F. | \$2,996.09 | \$2,954.06 | \$42.03 | \$0.00 | \$0.22 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$13,974.43 | \$13,778.41 | \$196.02 | \$0.00 | \$1.04 | \$0.00 |
| 047 - SOCIAL SECURITY | \$11,979.88 | \$11,811.85 | \$168.03 | \$0.00 | \$0.89 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$4,990.63 | \$4,920.63 | \$70.00 | \$0.00 | \$0.37 | \$0.00 |
| Totals | \$127,863.21 | \$126,069.72 | \$1,793.49 | \$0.00 | \$9.51 | \$0.00 |

Final Settlement Sheet

Piatt County

TT04RD - GOOSE CREEK ROAD DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$178,118.65 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$240.75 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$6.72 | |
| +/- | Road & Bridge Transfer | (\$5,008.47) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$172,876.15 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$172,876.15 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$172,762.39 |
| | Railroad | \$0.00 |
| | Mobile Home | \$6.72 |
| | 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 | \$172,769.11 |
| | Hold Back | \$0.00 |
| | County Trustee | \$107.04 |
| | Forfeited Tax | \$0.00 |
| | Total | \$172,876.15 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$12.85 |
| | Township Interest | \$0.00 |
| | Total Interest | \$12.85 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-------------------|-------------------|
| DELAND VILLAGE | \$5,011.51 | \$5,008.47 |
| Totals | \$5,011.51 | \$5,008.47 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/24/2020 | \$121,431.79 |
| 09/23/2020 | \$48,907.27 |
| 11/06/2020 | \$6.72 |
| 11/25/2020 | \$2,423.33 |
| Totals: 4 Distributions | \$172,769.11 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$12.85 |
| Totals: 1 Distributions | \$12.85 |
| Grand Totals: 5 Distributions | \$172,781.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD AND BRIDGE | \$92,504.67 | \$91,207.16 | \$1,297.51 | \$0.00 | \$7.04 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$8,787.01 | \$8,663.76 | \$123.25 | \$0.00 | \$0.64 | \$0.00 |
| 009 - PERMANENT ROAD | \$71,477.43 | \$70,474.86 | \$1,002.57 | \$0.00 | \$5.17 | \$0.00 |
| Totals | \$172,769.11 | \$170,345.78 | \$2,423.33 | \$0.00 | \$12.85 | \$0.00 |

Final Settlement Sheet

Piatt County

TT05 - MONTICELLO TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$182,929.83 | |
| + | Supplements | \$7.63 | |
| - | Cancellations | \$302.26 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$77.34 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$182,712.54 | |
| + | Prior Year Real Estate Tax | \$71.65 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$182,784.19 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$181,881.78 |
| | Railroad | \$753.42 |
| | Mobile Home | \$70.78 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$71.65 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$182,777.63 |
| | Hold Back | \$0.00 |
| | County Trustee | \$6.56 |
| | Forfeited Tax | \$0.00 |
| | Total | \$182,784.19 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$13.59 |
| | Township Interest | \$0.00 |
| | Total Interest | \$13.59 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/24/2020 | \$107,888.96 |
| 09/23/2020 | \$71,329.47 |
| 11/06/2020 | \$70.78 |
| 11/25/2020 | \$3,488.42 |
| Totals: 4 Distributions | \$182,777.63 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$13.59 |
| Totals: 1 Distributions | \$13.59 |
| Grand Totals: 5 Distributions | \$182,791.22 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$12,990.74 | \$12,742.81 | \$247.93 | \$0.00 | \$0.97 | \$0.00 |
| 017 - CEMETERY | \$92,933.65 | \$91,159.96 | \$1,773.69 | \$0.00 | \$6.91 | \$0.00 |
| 019 - COMMUNITY BUILDING | \$71,852.26 | \$70,480.91 | \$1,371.35 | \$0.00 | \$5.34 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$5,000.98 | \$4,905.53 | \$95.45 | \$0.00 | \$0.37 | \$0.00 |
| Totals | \$182,777.63 | \$179,289.21 | \$3,488.42 | \$0.00 | \$13.59 | \$0.00 |

Piatt County

TT05RD - MONTICELLO ROAD DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$116,497.57 | |
| + | Supplements | \$4.86 | |
| - | Cancellations | \$192.48 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$49.25 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$116,359.20 | |
| + | Prior Year Real Estate Tax | \$44.80 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$116,404.00 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$115,830.13 |
| | Railroad | \$479.82 |
| | Mobile Home | \$45.07 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$44.80 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$116,399.82 |
| | Hold Back | \$0.00 |
| | County Trustee | \$4.17 |
| | Forfeited Tax | \$0.01 |
| | Total | \$116,404.00 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$8.65 |
| | Township Interest | \$0.00 |
| | Total Interest | \$8.65 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/24/2020 | \$68,708.33 |
| 09/23/2020 | \$45,425.62 |
| 11/06/2020 | \$45.07 |
| 11/25/2020 | \$2,220.80 |
| Totals: 4 Distributions | \$116,399.82 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$8.65 |
| Totals: 1 Distributions | \$8.65 |
| Grand Totals: 5 Distributions | \$116,408.47 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 009 - PERMANENT ROAD | \$116,399.82 | \$114,179.02 | \$2,220.80 | \$0.00 | \$8.65 | \$0.00 |
| Totals | \$116,399.82 | \$114,179.02 | \$2,220.80 | \$0.00 | \$8.65 | \$0.00 |

Final Settlement Sheet

Piatt County

TT06 - SANGAMON TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$179,264.55 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$256.27 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$22.06 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$179,030.34 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$179,030.34 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$177,160.50 |
| | Railroad | \$1,847.78 |
| | Mobile Home | \$22.06 |
| | 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 | \$179,030.34 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$179,030.34 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$13.31 |
| | Township Interest | \$0.00 |
| | Total Interest | \$13.31 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/24/2020 | \$102,032.96 |
| 09/23/2020 | \$73,721.92 |
| 11/06/2020 | \$22.06 |
| 11/25/2020 | \$3,253.40 |
| Totals: 4 Distributions | \$179,030.34 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$13.31 |
| Totals: 1 Distributions | \$13.31 |
| Grand Totals: 5 Distributions | \$179,043.65 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$168,839.92 | \$165,771.74 | \$3,068.18 | \$0.00 | \$12.55 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$100.98 | \$99.13 | \$1.85 | \$0.00 | \$0.01 | \$0.00 |
| 042 - PARK/PARK MAINTENANCE | \$9,988.46 | \$9,806.94 | \$181.52 | \$0.00 | \$0.74 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$100.98 | \$99.13 | \$1.85 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$179,030.34 | \$175,776.94 | \$3,253.40 | \$0.00 | \$13.31 | \$0.00 |

Final Settlement Sheet

Piatt County

TT06RD - SANGAMON ROAD DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$423,041.30 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$604.70 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$52.08 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$422,488.68 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$422,488.68 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$418,076.06 |
| | Railroad | \$4,360.54 |
| | Mobile Home | \$52.08 |
| | 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 | \$422,488.68 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$422,488.68 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$31.42 |
| | Township Interest | \$0.00 |
| | Total Interest | \$31.42 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/24/2020 | \$240,784.83 |
| 09/23/2020 | \$173,974.11 |
| 11/06/2020 | \$52.08 |
| 11/25/2020 | \$7,677.66 |
| Totals: 4 Distributions | \$422,488.68 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$31.42 |
| Totals: 1 Distributions | \$31.42 |
| Grand Totals: 5 Distributions | \$422,520.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD AND BRIDGE | \$261,811.16 | \$257,053.40 | \$4,757.76 | \$0.00 | \$19.47 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$18,982.84 | \$18,637.87 | \$344.97 | \$0.00 | \$1.41 | \$0.00 |
| 009 - PERMANENT ROAD | \$129,709.94 | \$127,352.80 | \$2,357.14 | \$0.00 | \$9.65 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$11,984.74 | \$11,766.95 | \$217.79 | \$0.00 | \$0.89 | \$0.00 |
| Totals | \$422,488.68 | \$414,811.02 | \$7,677.66 | \$0.00 | \$31.42 | \$0.00 |

Final Settlement Sheet
Piatt County
TT07 - UNITY TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$133,298.26 |
| + Supplements | \$0.00 |
| - Cancellations | \$178.63 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$8.82 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$133,128.45 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$133,128.45 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$132,180.60 |
| Railroad | \$906.82 |
| Mobile Home | \$8.82 |
| 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 | \$133,096.24 |
| + Hold Back | \$0.00 |
| + County Trustee | \$32.21 |
| + Forfeited Tax | \$0.00 |
| Total | \$133,128.45 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$9.90 |
| Township Interest | \$0.00 |
| Total Interest | \$9.90 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/24/2020 | \$82,588.86 |
| 09/23/2020 | \$46,148.81 |
| 11/06/2020 | \$8.82 |
| 11/25/2020 | \$4,349.75 |
| Totals: 4 Distributions | \$133,096.24 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$9.90 |
| Totals: 1 Distributions | \$9.90 |
| Grand Totals: 5 Distributions | \$133,106.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - CORPORATE | \$82,578.08 | \$79,879.31 | \$2,698.77 | \$0.00 | \$6.15 | \$0.00 |
| 005 - I. M. R. F. | \$1,998.44 | \$1,933.13 | \$65.31 | \$0.00 | \$0.15 | \$0.00 |
| 017 - CEMETERY | \$37,431.06 | \$36,207.78 | \$1,223.28 | \$0.00 | \$2.78 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$2,996.00 | \$2,898.09 | \$97.91 | \$0.00 | \$0.22 | \$0.00 |
| 047 - SOCIAL SECURITY | \$7,990.30 | \$7,729.17 | \$261.13 | \$0.00 | \$0.59 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$102.36 | \$99.01 | \$3.35 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$133,096.24 | \$128,746.49 | \$4,349.75 | \$0.00 | \$9.90 | \$0.00 |

Final Settlement Sheet

Piatt County

TT07RD - UNITY ROAD DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$226,396.18 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$303.36 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$14.97 | |
| +/- | Road & Bridge Transfer | (\$21,291.60) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$204,816.19 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$204,816.19 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$203,206.33 |
| | Railroad | \$1,540.18 |
| | Mobile Home | \$14.97 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$204,761.48 |
| | Hold Back | \$0.00 |
| | County Trustee | \$54.71 |
| | Forfeited Tax | \$0.00 |
| | Total | \$204,816.19 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$15.23 |
| | Township Interest | \$0.00 |
| | Total Interest | \$15.23 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|--------------------|--------------------|
| ATWOOD VILLAGE | \$12,526.36 | \$12,523.36 |
| HAMMOND VILLAGE | \$8,770.42 | \$8,768.24 |
| Totals | \$21,296.78 | \$21,291.60 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/24/2020 | \$127,005.82 |
| 09/23/2020 | \$71,051.53 |
| 11/06/2020 | \$14.97 |
| 11/25/2020 | \$6,689.16 |
| Totals: 4 Distributions | \$204,761.48 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$15.23 |
| Totals: 1 Distributions | \$15.23 |
| Grand Totals: 5 Distributions | \$204,776.71 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 005 - I. M. R. F. | \$102.18 | \$98.83 | \$3.35 | \$0.00 | \$0.01 | \$0.00 |
| 007 - ROAD AND BRIDGE | \$123,491.33 | \$119,458.20 | \$4,033.13 | \$0.00 | \$9.75 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$16,515.66 | \$15,975.91 | \$539.75 | \$0.00 | \$1.11 | \$0.00 |
| 009 - PERMANENT ROAD | \$55,162.37 | \$53,359.59 | \$1,802.78 | \$0.00 | \$3.72 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$7,990.30 | \$7,729.16 | \$261.14 | \$0.00 | \$0.54 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,499.64 | \$1,450.63 | \$49.01 | \$0.00 | \$0.10 | \$0.00 |
| Totals | \$204,761.48 | \$198,072.32 | \$6,689.16 | \$0.00 | \$15.23 | \$0.00 |

Piatt County

TT08 - WILLOW BRANCH TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$145,058.22 | |
| + | Supplements | \$12.63 | |
| - | Cancellations | \$48.72 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$14.84 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$145,036.97 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$145,036.97 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$145,006.34 |
| | Railroad | \$0.00 |
| | Mobile Home | \$14.84 |
| | 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 | \$145,021.18 |
| | Hold Back | \$0.00 |
| | County Trustee | \$15.79 |
| | Forfeited Tax | \$0.00 |
| | Total | \$145,036.97 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$10.79 |
| | Township Interest | \$0.00 |
| | Total Interest | \$10.79 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/24/2020 | \$83,331.97 |
| 09/23/2020 | \$52,670.35 |
| 11/06/2020 | \$14.84 |
| 11/25/2020 | \$9,004.02 |
| Totals: 4 Distributions | \$145,021.18 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$10.79 |
| Totals: 1 Distributions | \$10.79 |
| Grand Totals: 5 Distributions | \$145,031.97 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$107,175.44 | \$100,521.18 | \$6,654.26 | \$0.00 | \$7.98 | \$0.00 |
| 005 - I. M. R. F. | \$17,696.79 | \$16,598.04 | \$1,098.75 | \$0.00 | \$1.32 | \$0.00 |
| 027 - AUDIT | \$2,143.56 | \$2,010.47 | \$133.09 | \$0.00 | \$0.16 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$1,003.11 | \$940.83 | \$62.28 | \$0.00 | \$0.07 | \$0.00 |
| 047 - SOCIAL SECURITY | \$15,999.17 | \$15,005.81 | \$993.36 | \$0.00 | \$1.19 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$1,003.11 | \$940.83 | \$62.28 | \$0.00 | \$0.07 | \$0.00 |
| Totals | \$145,021.18 | \$136,017.16 | \$9,004.02 | \$0.00 | \$10.79 | \$0.00 |

Piatt County

TT08RD - WILLOW BRANCH ROAD DISTRICT

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$338,765.25 | |
| + | Supplements | \$29.50 | |
| - | Cancellations | \$113.78 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$34.66 | |
| +/- | Road & Bridge Transfer | (\$10,179.86) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$328,535.77 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$328,535.77 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$328,464.22 |
| | Railroad | \$0.00 |
| | Mobile Home | \$34.66 |
| | 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 | \$328,498.88 |
| | Hold Back | \$0.00 |
| | County Trustee | \$36.89 |
| | Forfeited Tax | \$0.00 |
| | Total | \$328,535.77 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$24.43 |
| | Township Interest | \$0.00 |
| | Total Interest | \$24.43 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------|--------------------|--------------------|
| CISCO VILLAGE | \$10,181.07 | \$10,179.86 |
| Totals | \$10,181.07 | \$10,179.86 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/24/2020 | \$188,760.79 |
| 09/23/2020 | \$119,307.78 |
| 11/06/2020 | \$34.66 |
| 11/25/2020 | \$20,395.65 |
| Totals: 4 Distributions | \$328,498.88 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$24.43 |
| Totals: 1 Distributions | \$24.43 |
| Grand Totals: 5 Distributions | \$328,523.31 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - ROAD AND BRIDGE | \$222,819.26 | \$208,985.00 | \$13,834.26 | \$0.00 | \$16.81 | \$0.00 |
| 008 - BRIDGE CONST W/ COUNTY | \$20,089.07 | \$18,841.79 | \$1,247.28 | \$0.00 | \$1.45 | \$0.00 |
| 009 - PERMANENT ROAD | \$71,593.30 | \$67,148.24 | \$4,445.06 | \$0.00 | \$5.16 | \$0.00 |
| 010 - EQUIPMENT AND BUILDING | \$13,997.25 | \$13,128.20 | \$869.05 | \$0.00 | \$1.01 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$328,498.88 | \$308,103.23 | \$20,395.65 | \$0.00 | \$24.43 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$4,256.20 |
| + 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 | \$4,256.20 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$4,256.20 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$4,256.20 |
| 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 | \$4,256.20 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$4,256.20 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.32 |
| Township Interest | \$0.00 |
| Total Interest | \$0.32 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/24/2020 | \$2,128.09 |
| 09/23/2020 | \$2,128.11 |
| Totals: 2 Distributions | \$4,256.20 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.32 |
| Totals: 1 Distributions | \$0.32 |
| Grand Totals: 3 Distributions | \$4,256.52 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$2,271.23 | \$2,271.23 | \$0.00 | \$0.00 | \$0.20 | \$0.00 |
| 003 - BONDS AND INTEREST | \$587.00 | \$587.00 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$463.52 | \$463.52 | \$0.00 | \$0.00 | \$0.03 | \$0.00 |
| 005 - I. M. R. F. | \$169.10 | \$169.10 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$185.41 | \$185.41 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 031 - WORKING CASH | \$46.35 | \$46.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$46.35 | \$46.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$37.08 | \$37.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$234.71 | \$234.71 | \$0.00 | \$0.00 | \$0.02 | \$0.00 |
| 047 - SOCIAL SECURITY | \$169.10 | \$169.10 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$46.35 | \$46.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,256.20 | \$4,256.20 | \$0.00 | \$0.00 | \$0.32 | \$0.00 |

**Final Settlement Sheet
Piatt County
U005 - UNIT 5 SCHOOL**

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$2,985,048.43 |
| + Supplements | \$0.00 |
| - Cancellations | \$2,492.69 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$458.44 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$2,983,014.18 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$2,983,014.18 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$2,882,965.32 |
| Railroad | \$99,590.42 |
| Mobile Home | \$306.61 |
| 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 | \$2,982,862.35 |
| + Hold Back | \$0.00 |
| + County Trustee | \$74.78 |
| + Forfeited Tax | \$77.05 |
| Total | \$2,983,014.18 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$221.84 |
| Township Interest | \$0.00 |
| Total Interest | \$221.84 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/24/2020 | \$1,866,575.17 |
| 09/23/2020 | \$1,059,919.32 |
| 11/06/2020 | \$306.61 |
| 11/25/2020 | \$56,061.25 |
| Totals: 4 Distributions | \$2,982,862.35 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$221.84 |
| Totals: 1 Distributions | \$221.84 |
| Grand Totals: 5 Distributions | \$2,983,084.19 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION | \$1,855,394.10 | \$1,820,522.97 | \$34,871.13 | \$0.00 | \$137.99 | \$0.00 |
| 003 - BONDS AND INTEREST | \$339,345.33 | \$332,967.52 | \$6,377.81 | \$0.00 | \$25.24 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$316,260.96 | \$310,317.01 | \$5,943.95 | \$0.00 | \$23.52 | \$0.00 |
| 005 - I. M. R. F. | \$8,775.58 | \$8,610.64 | \$164.94 | \$0.00 | \$0.65 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$120,480.79 | \$118,216.43 | \$2,264.36 | \$0.00 | \$8.96 | \$0.00 |
| 031 - WORKING CASH | \$30,120.94 | \$29,554.84 | \$566.10 | \$0.00 | \$2.24 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$30,120.94 | \$29,554.84 | \$566.10 | \$0.00 | \$2.24 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$24,095.56 | \$23,642.70 | \$452.86 | \$0.00 | \$1.79 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$219,371.63 | \$215,248.67 | \$4,122.96 | \$0.00 | \$16.32 | \$0.00 |
| 047 - SOCIAL SECURITY | \$8,775.58 | \$8,610.64 | \$164.94 | \$0.00 | \$0.65 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$30,120.94 | \$29,554.84 | \$566.10 | \$0.00 | \$2.24 | \$0.00 |
| Totals | \$2,982,862.35 | \$2,926,801.10 | \$56,061.25 | \$0.00 | \$221.84 | \$0.00 |

Final Settlement Sheet

Piatt County

U018 - UNIT 18 SCHOOL

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$3,020,506.99 |
| + Supplements | \$1,322.35 |
| - Cancellations | \$2,050.49 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$192.68 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$3,019,971.53 |
| + Prior Year Real Estate Tax | \$624.52 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,020,596.05 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$2,942,923.13 |
| Railroad | \$76,855.72 |
| Mobile Home | \$192.68 |
| Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$624.52 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$3,020,596.05 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$3,020,596.05 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$224.65 |
| Township Interest | \$0.00 |
| Total Interest | \$224.65 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/24/2020 | \$1,777,997.57 |
| 09/23/2020 | \$1,182,249.58 |
| 11/06/2020 | \$192.68 |
| 11/25/2020 | \$60,156.22 |
| Totals: 4 Distributions | \$3,020,596.05 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$224.65 |
| Totals: 1 Distributions | \$224.65 |
| Grand Totals: 5 Distributions | \$3,020,820.70 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION | \$2,055,829.81 | \$2,014,887.22 | \$40,942.59 | \$0.00 | \$152.90 | \$0.00 |
| 003 - BONDS AND INTEREST | \$294,076.17 | \$288,219.54 | \$5,856.63 | \$0.00 | \$21.87 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$285,530.90 | \$279,844.46 | \$5,686.44 | \$0.00 | \$21.24 | \$0.00 |
| 005 - I. M. R. F. | \$54,147.19 | \$53,068.84 | \$1,078.35 | \$0.00 | \$4.03 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$114,211.76 | \$111,937.18 | \$2,274.58 | \$0.00 | \$8.49 | \$0.00 |
| 031 - WORKING CASH | \$28,553.69 | \$27,985.04 | \$568.65 | \$0.00 | \$2.12 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$28,553.69 | \$27,985.04 | \$568.65 | \$0.00 | \$2.12 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$22,841.74 | \$22,386.84 | \$454.90 | \$0.00 | \$1.70 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$57,756.80 | \$56,606.56 | \$1,150.24 | \$0.00 | \$4.30 | \$0.00 |
| 047 - SOCIAL SECURITY | \$50,540.61 | \$49,534.07 | \$1,006.54 | \$0.00 | \$3.76 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$28,553.69 | \$27,985.04 | \$568.65 | \$0.00 | \$2.12 | \$0.00 |
| Totals | \$3,020,596.05 | \$2,960,439.83 | \$60,156.22 | \$0.00 | \$224.65 | \$0.00 |

Final Settlement Sheet

Piatt County

U025 - UNIT 25 SCHOOL

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------------|--|------------------------------|-----------------------|
| | Original Amount Due | \$9,334,845.93 | + | Real Estate | \$9,276,391.12 |
| + | Supplements | \$225.21 | + | Railroad | \$45,135.88 |
| - | Cancellations | \$13,368.90 | + | Mobile Home | \$2,612.57 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$2,806.09 | + | Prior Year Real Estate | \$2,072.98 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$9,324,508.33 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$2,072.98 | Total Collected \$9,326,212.55 | | |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$368.77 |
| | Total Amount Due | \$9,326,581.31 | + | Forfeited Tax | (\$0.01) |
| | | | | Total | \$9,326,581.31 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$693.47 |
| Township Interest | \$0.00 |
| Total Interest | \$693.47 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/24/2020 | \$5,392,012.34 |
| 09/23/2020 | \$3,676,644.24 |
| 11/06/2020 | \$2,612.57 |
| 11/25/2020 | \$254,943.40 |
| Totals: 4 Distributions | \$9,326,212.55 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$693.47 |
| Totals: 1 Distributions | \$693.47 |
| Grand Totals: 5 Distributions | \$9,326,906.02 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION | \$4,571,979.85 | \$4,446,999.20 | \$124,980.65 | \$0.00 | \$339.96 | \$0.00 |
| 003 - BONDS AND INTEREST | \$1,867,350.23 | \$1,816,303.93 | \$51,046.30 | \$0.00 | \$138.85 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$1,242,382.08 | \$1,208,420.04 | \$33,962.04 | \$0.00 | \$92.38 | \$0.00 |
| 005 - I. M. R. F. | \$257,450.10 | \$250,412.39 | \$7,037.71 | \$0.00 | \$19.14 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$411,929.48 | \$400,668.89 | \$11,260.59 | \$0.00 | \$30.63 | \$0.00 |
| 031 - WORKING CASH | \$124,234.48 | \$120,838.38 | \$3,396.10 | \$0.00 | \$9.24 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$124,234.48 | \$120,838.38 | \$3,396.10 | \$0.00 | \$9.24 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$99,389.44 | \$96,672.51 | \$2,716.93 | \$0.00 | \$7.39 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$276,186.46 | \$268,636.57 | \$7,549.89 | \$0.00 | \$20.54 | \$0.00 |
| 047 - SOCIAL SECURITY | \$257,450.10 | \$250,412.39 | \$7,037.71 | \$0.00 | \$19.14 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$93,625.85 | \$91,066.47 | \$2,559.38 | \$0.00 | \$6.96 | \$0.00 |
| Totals | \$9,326,212.55 | \$9,071,269.15 | \$254,943.40 | \$0.00 | \$693.47 | \$0.00 |

Final Settlement Sheet
Piatt County
U039 - UNIT 39 SCHOOL BONDS

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$68,856.70 |
| + Supplements | \$0.00 |
| - Cancellations | \$95.36 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$2.40 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$68,763.74 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$68,763.74 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$68,744.15 |
| Railroad | \$0.00 |
| Mobile Home | \$2.40 |
| 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 | \$68,746.55 |
| + Hold Back | \$0.00 |
| + County Trustee | \$17.19 |
| + Forfeited Tax | \$0.00 |
| Total | \$68,763.74 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$5.11 |
| Township Interest | \$0.00 |
| Total Interest | \$5.11 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/24/2020 | \$41,385.03 |
| 09/23/2020 | \$25,360.88 |
| 11/06/2020 | \$2.40 |
| 11/25/2020 | \$1,998.24 |
| Totals: 4 Distributions | \$68,746.55 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$5.11 |
| Totals: 1 Distributions | \$5.11 |
| Grand Totals: 5 Distributions | \$68,751.66 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 003 - BONDS AND INTEREST | \$68,746.55 | \$66,748.31 | \$1,998.24 | \$0.00 | \$5.11 | \$0.00 |
| Totals | \$68,746.55 | \$66,748.31 | \$1,998.24 | \$0.00 | \$5.11 | \$0.00 |

**Final Settlement Sheet
Piatt County
U057 - UNIT 57 SCHOOL**

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$1,740,446.83 |
| + Supplements | \$0.00 |
| - Cancellations | \$2,694.24 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$75.25 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,737,827.84 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,737,827.84 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$1,736,554.73 |
| Railroad | \$0.00 |
| Mobile Home | \$75.25 |
| 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 | \$1,736,629.98 |
| + Hold Back | \$0.00 |
| + County Trustee | \$1,197.86 |
| + Forfeited Tax | \$0.00 |
| Total | \$1,737,827.84 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$129.16 |
| Township Interest | \$0.00 |
| Total Interest | \$129.16 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/24/2020 | \$1,256,998.32 |
| 09/23/2020 | \$455,303.87 |
| 11/06/2020 | \$75.25 |
| 11/25/2020 | \$24,252.54 |
| Totals: 4 Distributions | \$1,736,629.98 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$129.16 |
| Totals: 1 Distributions | \$129.16 |
| Grand Totals: 5 Distributions | \$1,736,759.14 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 002 - EDUCATION | \$1,051,395.72 | \$1,036,712.69 | \$14,683.03 | \$0.00 | \$78.20 | \$0.00 |
| 003 - BONDS AND INTEREST | \$180,032.96 | \$177,518.74 | \$2,514.22 | \$0.00 | \$13.39 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$276,681.63 | \$272,817.69 | \$3,863.94 | \$0.00 | \$20.58 | \$0.00 |
| 005 - I. M. R. F. | \$21,841.60 | \$21,536.58 | \$305.02 | \$0.00 | \$1.62 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$73,784.20 | \$72,753.79 | \$1,030.41 | \$0.00 | \$5.49 | \$0.00 |
| 031 - WORKING CASH | \$18,448.22 | \$18,190.58 | \$257.64 | \$0.00 | \$1.37 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$18,448.22 | \$18,190.58 | \$257.64 | \$0.00 | \$1.37 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$14,757.88 | \$14,551.78 | \$206.10 | \$0.00 | \$1.10 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$37,674.45 | \$37,148.31 | \$526.14 | \$0.00 | \$2.80 | \$0.00 |
| 047 - SOCIAL SECURITY | \$25,116.88 | \$24,766.12 | \$350.76 | \$0.00 | \$1.87 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$18,448.22 | \$18,190.58 | \$257.64 | \$0.00 | \$1.37 | \$0.00 |
| Totals | \$1,736,629.98 | \$1,712,377.44 | \$24,252.54 | \$0.00 | \$129.16 | \$0.00 |

**Final Settlement Sheet
Piatt County
U100 - UNIT 100 SCHOOL**

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$1,947,422.67 |
| + Supplements | \$228.53 |
| - Cancellations | \$6,589.76 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$435.86 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$1,941,497.30 |
| + Prior Year Real Estate Tax | \$40.18 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,941,537.48 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$1,904,471.08 |
| Railroad | \$35,358.48 |
| Mobile Home | \$376.45 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$40.18 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$1,940,246.19 |
| + Hold Back | \$0.00 |
| + County Trustee | \$1,291.29 |
| + Forfeited Tax | \$0.00 |
| Total | \$1,941,537.48 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$144.28 |
| Township Interest | \$0.00 |
| Total Interest | \$144.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/24/2020 | \$1,126,618.64 |
| 09/23/2020 | \$778,084.66 |
| 11/06/2020 | \$376.45 |
| 11/25/2020 | \$35,166.44 |
| Totals: 4 Distributions | \$1,940,246.19 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$144.28 |
| Totals: 1 Distributions | \$144.28 |
| Grand Totals: 5 Distributions | \$1,940,390.47 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION | \$1,041,964.59 | \$1,023,079.26 | \$18,885.33 | \$0.00 | \$77.49 | \$0.00 |
| 003 - BONDS AND INTEREST | \$360,332.82 | \$353,801.89 | \$6,530.93 | \$0.00 | \$26.79 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$208,392.15 | \$204,615.10 | \$3,777.05 | \$0.00 | \$15.50 | \$0.00 |
| 005 - I. M. R. F. | \$16,699.70 | \$16,397.03 | \$302.67 | \$0.00 | \$1.24 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$83,356.86 | \$81,846.03 | \$1,510.83 | \$0.00 | \$6.20 | \$0.00 |
| 031 - WORKING CASH | \$20,840.18 | \$20,462.46 | \$377.72 | \$0.00 | \$1.55 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$20,840.18 | \$20,462.46 | \$377.72 | \$0.00 | \$1.55 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$16,670.60 | \$16,368.44 | \$302.16 | \$0.00 | \$1.24 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$116,907.59 | \$114,788.68 | \$2,118.91 | \$0.00 | \$8.69 | \$0.00 |
| 047 - SOCIAL SECURITY | \$33,401.34 | \$32,795.94 | \$605.40 | \$0.00 | \$2.48 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$20,840.18 | \$20,462.46 | \$377.72 | \$0.00 | \$1.55 | \$0.00 |
| Totals | \$1,940,246.19 | \$1,905,079.75 | \$35,166.44 | \$0.00 | \$144.28 | \$0.00 |

Piatt County

U305 - ARTHUR-LOVINGTON- ATWOOD- HAMMOND

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$1,147,331.25 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$1,574.59 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$39.67 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$1,145,796.33 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$1,145,796.33 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$1,135,308.10 |
| | Railroad | \$10,164.64 |
| | Mobile Home | \$39.67 |
| | 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 | \$1,145,512.41 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$283.92 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$1,145,796.33 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$85.20 |
| | Township Interest | \$0.00 |
| | Total Interest | \$85.20 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/24/2020 | \$683,472.13 |
| 09/23/2020 | \$429,000.23 |
| 11/06/2020 | \$39.67 |
| 11/25/2020 | \$33,000.38 |
| Totals: 4 Distributions | \$1,145,512.41 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$85.20 |
| Totals: 1 Distributions | \$85.20 |
| Grand Totals: 5 Distributions | \$1,145,597.61 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - EDUCATION | \$774,058.24 | \$751,758.88 | \$22,299.36 | \$0.00 | \$57.57 | \$0.00 |
| 004 - OPERATIONS & MAINTENANCE | \$161,261.80 | \$156,616.09 | \$4,645.71 | \$0.00 | \$11.99 | \$0.00 |
| 005 - I. M. R. F. | \$18,528.66 | \$17,994.88 | \$533.78 | \$0.00 | \$1.38 | \$0.00 |
| 030 - TRANSPORTATION SYSTEM | \$64,504.94 | \$62,646.66 | \$1,858.28 | \$0.00 | \$4.80 | \$0.00 |
| 031 - WORKING CASH | \$16,126.53 | \$15,661.95 | \$464.58 | \$0.00 | \$1.20 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY | \$16,126.53 | \$15,661.95 | \$464.58 | \$0.00 | \$1.20 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$12,900.76 | \$12,529.10 | \$371.66 | \$0.00 | \$0.96 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$39,115.81 | \$37,988.94 | \$1,126.87 | \$0.00 | \$2.91 | \$0.00 |
| 047 - SOCIAL SECURITY | \$26,762.61 | \$25,991.63 | \$770.98 | \$0.00 | \$1.99 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$16,126.53 | \$15,661.95 | \$464.58 | \$0.00 | \$1.20 | \$0.00 |
| Totals | \$1,145,512.41 | \$1,112,512.03 | \$33,000.38 | \$0.00 | \$85.20 | \$0.00 |

Final Settlement Sheet
Piatt County
VC01 - MONTICELLO CITY

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$939,859.72 |
| + Supplements | \$46.46 |
| - Cancellations | \$952.42 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$461.54 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$939,415.30 |
| + Prior Year Real Estate Tax | \$423.16 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$939,838.46 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$937,062.76 |
| Railroad | \$1,891.00 |
| Mobile Home | \$421.61 |
| Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$423.16 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$939,798.53 |
| + Hold Back | \$0.00 |
| + County Trustee | \$39.93 |
| + Forfeited Tax | \$0.00 |
| Total | \$939,838.46 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$69.87 |
| Township Interest | \$0.00 |
| Total Interest | \$69.87 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/24/2020 | \$542,599.46 |
| 09/23/2020 | \$378,244.52 |
| 11/06/2020 | \$421.61 |
| 11/25/2020 | \$18,532.94 |
| Totals: 4 Distributions | \$939,798.53 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$69.87 |
| Totals: 1 Distributions | \$69.87 |
| Grand Totals: 5 Distributions | \$939,868.40 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$273,576.30 | \$268,181.35 | \$5,394.95 | \$0.00 | \$20.33 | \$0.00 |
| 003 - BONDS AND INTEREST | \$212,664.19 | \$208,470.42 | \$4,193.77 | \$0.00 | \$15.81 | \$0.00 |
| 005 - I. M. R. F. | \$65,900.54 | \$64,600.97 | \$1,299.57 | \$0.00 | \$4.90 | \$0.00 |
| 014 - POLICE PROTECTION | \$144,154.76 | \$141,312.01 | \$2,842.75 | \$0.00 | \$10.72 | \$0.00 |
| 015 - POLICE PENSION | \$91,276.99 | \$89,477.00 | \$1,799.99 | \$0.00 | \$6.79 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$97,733.40 | \$95,806.09 | \$1,927.31 | \$0.00 | \$7.27 | \$0.00 |
| 047 - SOCIAL SECURITY | \$54,492.35 | \$53,417.75 | \$1,074.60 | \$0.00 | \$4.05 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$939,798.53 | \$921,265.59 | \$18,532.94 | \$0.00 | \$69.87 | \$0.00 |

Final Settlement Sheet Piatt County VCAT - ATWOOD VILLAGE

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$76,406.97 |
| + Supplements | \$0.00 |
| - Cancellations | \$339.87 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$12,523.36 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$88,590.46 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$88,590.46 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$88,321.94 |
| Railroad | \$161.80 |
| 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 | \$88,483.74 |
| + Hold Back | \$0.00 |
| + County Trustee | \$106.72 |
| + Forfeited Tax | \$0.00 |
| Total | \$88,590.46 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$6.58 |
| Township Interest | \$0.00 |
| Total Interest | \$6.58 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|--------------------|--------------------|
| UNITY ROAD DISTRICT | \$12,526.36 | \$12,523.36 |
| Totals | \$12,526.36 | \$12,523.36 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/24/2020 | \$52,743.48 |
| 09/23/2020 | \$30,857.94 |
| 11/25/2020 | \$4,882.32 |
| Totals: 3 Distributions | \$88,483.74 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$6.58 |
| Totals: 1 Distributions | \$6.58 |
| Grand Totals: 4 Distributions | \$88,490.32 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$14,224.64 | \$13,387.35 | \$837.29 | \$0.00 | \$1.23 | \$0.00 |
| 005 - I. M. R. F. | \$17,803.59 | \$16,755.66 | \$1,047.93 | \$0.00 | \$1.54 | \$0.00 |
| 014 - POLICE PROTECTION | \$8,534.83 | \$8,032.47 | \$502.36 | \$0.00 | \$0.74 | \$0.00 |
| 027 - AUDIT | \$4,472.25 | \$4,209.01 | \$263.24 | \$0.00 | \$0.39 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$20,799.93 | \$19,575.63 | \$1,224.30 | \$0.00 | \$1.80 | \$0.00 |
| 041 - STREET LIGHTING | \$2,844.94 | \$2,677.49 | \$167.45 | \$0.00 | \$0.25 | \$0.00 |
| 046 - EMERGENCY SERV. & DISASTER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 047 - SOCIAL SECURITY | \$7,280.20 | \$6,851.69 | \$428.51 | \$0.00 | \$0.63 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER | \$12,523.36 | \$12,112.12 | \$411.24 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$88,483.74 | \$83,601.42 | \$4,882.32 | \$0.00 | \$6.58 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$154,723.06 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$414.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$74.76 | |
| +/- | Road & Bridge Transfer | \$26,426.24 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$180,810.06 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$180,810.06 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$178,806.82 |
| | Railroad | \$1,928.48 |
| | Mobile Home | \$46.76 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$180,782.06 |
| | Hold Back | \$0.00 |
| | County Trustee | \$13.80 |
| | Forfeited Tax | \$14.20 |
| | Total | \$180,810.06 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$13.44 |
| | Township Interest | \$0.00 |
| | Total Interest | \$13.44 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| BEMENT ROAD DISTRICT | \$26,426.29 | \$26,426.24 |
| Totals | \$26,426.29 | \$26,426.24 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/24/2020 | \$100,637.40 |
| 09/23/2020 | \$74,636.90 |
| 11/06/2020 | \$46.76 |
| 11/25/2020 | \$5,461.00 |
| Totals: 4 Distributions | \$180,782.06 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$13.44 |
| Totals: 1 Distributions | \$13.44 |
| Grand Totals: 5 Distributions | \$180,795.50 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$40,410.82 | \$39,127.46 | \$1,283.36 | \$0.00 | \$3.52 | \$0.00 |
| 005 - I. M. R. F. | \$19,952.64 | \$19,318.99 | \$633.65 | \$0.00 | \$1.74 | \$0.00 |
| 014 - POLICE PROTECTION | \$66,143.33 | \$64,042.77 | \$2,100.56 | \$0.00 | \$5.76 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$12,321.92 | \$11,930.60 | \$391.32 | \$0.00 | \$1.07 | \$0.00 |
| 046 - EMERGENCY SERV. & DISASTER | \$393.92 | \$381.40 | \$12.52 | \$0.00 | \$0.03 | \$0.00 |
| 047 - SOCIAL SECURITY | \$15,133.19 | \$14,652.61 | \$480.58 | \$0.00 | \$1.32 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER | \$26,426.24 | \$25,867.23 | \$559.01 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$180,782.06 | \$175,321.06 | \$5,461.00 | \$0.00 | \$13.44 | \$0.00 |

Final Settlement Sheet

Piatt County

VCCG - CERRO GORDO VILLAGE

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$111,652.25 |
| + Supplements | \$10.57 |
| - Cancellations | \$585.31 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$7.78 |
| +/- Road & Bridge Transfer | \$28,738.25 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$139,823.54 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$139,823.54 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$138,752.90 |
| Railroad | \$1,062.86 |
| Mobile Home | \$7.78 |
| 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 | \$139,823.54 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$139,823.54 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$10.40 |
| Township Interest | \$0.00 |
| Total Interest | \$10.40 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| CERRO GORDO ROAD DIS | \$28,754.25 | \$28,738.25 |
| Totals | \$28,754.25 | \$28,738.25 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/24/2020 | \$74,847.68 |
| 09/23/2020 | \$62,207.78 |
| 11/06/2020 | \$7.78 |
| 11/25/2020 | \$2,760.30 |
| Totals: 4 Distributions | \$139,823.54 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$10.40 |
| Totals: 1 Distributions | \$10.40 |
| Grand Totals: 5 Distributions | \$139,833.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$30,825.94 | \$30,199.56 | \$626.38 | \$0.00 | \$2.88 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - I. M. R. F. | \$30,713.64 | \$30,089.51 | \$624.13 | \$0.00 | \$2.88 | \$0.00 |
| 014 - POLICE PROTECTION | \$18,495.49 | \$18,119.63 | \$375.86 | \$0.00 | \$1.73 | \$0.00 |
| 027 - AUDIT | \$3,292.23 | \$3,225.33 | \$66.90 | \$0.00 | \$0.31 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$14,405.54 | \$14,112.80 | \$292.74 | \$0.00 | \$1.35 | \$0.00 |
| 041 - STREET LIGHTING | \$6,165.13 | \$6,039.84 | \$125.29 | \$0.00 | \$0.58 | \$0.00 |
| 043 - PLAYGROUND & RECREATION | \$1,701.60 | \$1,667.02 | \$34.58 | \$0.00 | \$0.16 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,485.72 | \$5,374.24 | \$111.48 | \$0.00 | \$0.51 | \$0.00 |
| 060 - UNEMPLOYMENT INSURANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER | \$28,738.25 | \$28,235.31 | \$502.94 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$139,823.54 | \$137,063.24 | \$2,760.30 | \$0.00 | \$10.40 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$13,190.61 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$19.95 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$3.50 | |
| +/- | Road & Bridge Transfer | \$10,179.86 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$23,354.02 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$23,354.02 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$23,334.09 |
| | Railroad | \$0.00 |
| | Mobile Home | \$3.50 |
| | 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 | \$23,337.59 |
| | Hold Back | \$0.00 |
| | County Trustee | \$16.43 |
| | Forfeited Tax | \$0.00 |
| | Total | \$23,354.02 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$1.74 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1.74 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| WILLOW BRANCH ROAD D | \$10,181.07 | \$10,179.86 |
| Totals | \$10,181.07 | \$10,179.86 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/24/2020 | \$12,927.15 |
| 09/23/2020 | \$9,126.17 |
| 11/06/2020 | \$3.50 |
| 11/25/2020 | \$1,280.77 |
| Totals: 4 Distributions | \$23,337.59 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$1.74 |
| Totals: 1 Distributions | \$1.74 |
| Grand Totals: 5 Distributions | \$23,339.33 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$9,292.16 | \$8,834.06 | \$458.10 | \$0.00 | \$1.23 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$3,865.57 | \$3,675.01 | \$190.56 | \$0.00 | \$0.51 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER | \$10,179.86 | \$9,547.75 | \$632.11 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$23,337.59 | \$22,056.82 | \$1,280.77 | \$0.00 | \$1.74 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$41,465.61 |
| + Supplements | \$0.00 |
| - Cancellations | \$486.86 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$15.24 |
| +/- Road & Bridge Transfer | \$5,008.47 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$46,002.46 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$46,002.46 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$45,744.64 |
| Railroad | \$0.00 |
| Mobile Home | \$15.24 |
| 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 | \$45,759.88 |
| + Hold Back | \$0.00 |
| + County Trustee | \$242.58 |
| + Forfeited Tax | \$0.00 |
| Total | \$46,002.46 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$3.40 |
| Township Interest | \$0.00 |
| Total Interest | \$3.40 |

| Road and Bridge Summary | | |
|--------------------------------|-------------------|-------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. |
| GOOSE CREEK ROAD DIST | \$5,011.51 | \$5,008.47 |
| Totals | \$5,011.51 | \$5,008.47 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/24/2020 | \$23,106.83 |
| 09/23/2020 | \$18,696.87 |
| 11/06/2020 | \$15.24 |
| 11/25/2020 | \$3,940.94 |
| Totals: 4 Distributions | \$45,759.88 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$3.40 |
| Totals: 1 Distributions | \$3.40 |
| Grand Totals: 5 Distributions | \$45,763.28 |

| Fund Summary | | | | | | |
|---|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$9,729.50 | \$8,805.38 | \$924.12 | \$0.00 | \$0.81 | \$0.00 |
| 005 - I. M. R. F. | \$3,931.37 | \$3,557.95 | \$373.42 | \$0.00 | \$0.33 | \$0.00 |
| 012 - FIRE PROTECTION | \$2,064.18 | \$1,868.11 | \$196.07 | \$0.00 | \$0.17 | \$0.00 |
| 027 - AUDIT | \$3,931.37 | \$3,557.95 | \$373.42 | \$0.00 | \$0.33 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$14,741.86 | \$13,341.63 | \$1,400.23 | \$0.00 | \$1.23 | \$0.00 |
| 041 - STREET LIGHTING | \$1,955.94 | \$1,770.16 | \$185.78 | \$0.00 | \$0.16 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,397.19 | \$3,979.54 | \$417.65 | \$0.00 | \$0.37 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER | \$5,008.47 | \$4,938.22 | \$70.25 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$45,759.88 | \$41,818.94 | \$3,940.94 | \$0.00 | \$3.40 | \$0.00 |

Final Settlement Sheet Piatt County VCHA - HAMMOND VILLAGE

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$35,108.89 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$117.01 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$8,768.24 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$43,760.12 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$43,760.12 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$43,617.12 |
| | Railroad | \$143.00 |
| | 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 | \$43,760.12 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$43,760.12 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.25 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.25 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|-------------------|-------------------|
| UNITY ROAD DISTRICT | \$8,770.42 | \$8,768.24 |
| Totals | \$8,770.42 | \$8,768.24 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/24/2020 | \$21,523.26 |
| 09/23/2020 | \$19,732.46 |
| 11/25/2020 | \$2,504.40 |
| Totals: 3 Distributions | \$43,760.12 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$3.25 |
| Totals: 1 Distributions | \$3.25 |
| Grand Totals: 4 Distributions | \$43,763.37 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$9,847.27 | \$9,223.37 | \$623.90 | \$0.00 | \$0.92 | \$0.00 |
| 003 - BONDS AND INTEREST | \$18,269.16 | \$17,111.65 | \$1,157.51 | \$0.00 | \$1.70 | \$0.00 |
| 005 - I. M. R. F. | \$1,656.66 | \$1,551.69 | \$104.97 | \$0.00 | \$0.15 | \$0.00 |
| 027 - AUDIT | \$3,052.90 | \$2,859.48 | \$193.42 | \$0.00 | \$0.28 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,165.89 | \$2,028.66 | \$137.23 | \$0.00 | \$0.20 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER | \$8,768.24 | \$8,480.87 | \$287.37 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$43,760.12 | \$41,255.72 | \$2,504.40 | \$0.00 | \$3.25 | \$0.00 |

Final Settlement Sheet
Piatt County
VCIV - IVESDALE VILLAGE

| Current Year Taxes Due | |
|--------------------------------|----------------|
| Original Amount Due | \$72.86 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$23.85 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$96.71 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$96.71 |

| Current Year Taxes Paid | |
|--------------------------------|----------------|
| Real Estate | \$35.97 |
| Railroad | \$60.74 |
| 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 | \$96.71 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$96.71 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.01 |
| Township Interest | \$0.00 |
| Total Interest | \$0.01 |

| Road and Bridge Summary | | |
|--------------------------------|----------------|----------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. |
| BEMENT ROAD DISTRICT | \$23.88 | \$23.85 |
| Totals | \$23.88 | \$23.85 |

| Distribution Summary | |
|--------------------------------------|----------------|
| Tax Distribution Date | Amount |
| 07/24/2020 | \$8.51 |
| 09/23/2020 | \$88.12 |
| 11/25/2020 | \$0.08 |
| Totals: 3 Distributions | \$96.71 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.01 |
| Totals: 1 Distributions | \$0.01 |
| Grand Totals: 4 Distributions | \$96.72 |

| Fund Summary | | | | | | | |
|---|------------------|------------------------|----------------------|------------------|---------------|-----------------|--|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib | |
| 001 - CORPORATE | \$32.60 | \$32.60 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | |
| 014 - POLICE PROTECTION | \$2.94 | \$2.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 027 - AUDIT | \$11.01 | \$11.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$25.69 | \$25.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 046 - EMERGENCY SERV. & DISASTER | \$0.25 | \$0.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 047 - SOCIAL SECURITY | \$0.37 | \$0.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 999 - ROAD & BRIDGE TRANSFER | \$23.85 | \$23.77 | \$0.08 | \$0.00 | \$0.00 | \$0.00 | |
| Totals | \$96.71 | \$96.63 | \$0.08 | \$0.00 | \$0.01 | \$0.00 | |

Final Settlement Sheet
Piatt County
VCMA - MANSFIELD VILLAGE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$93,958.66 | |
| + | Supplements | \$182.10 | |
| - | Cancellations | \$159.82 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$14.38 | |
| +/- | Road & Bridge Transfer | \$25,988.08 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$119,983.40 | |
| + | Prior Year Real Estate Tax | \$90.80 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$120,074.20 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$118,732.12 |
| | Railroad | \$1,236.90 |
| | Mobile Home | \$14.38 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$90.80 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$120,074.20 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$120,074.20 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$8.93 |
| | Township Interest | \$0.00 |
| | Total Interest | \$8.93 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------------|--------------------|--------------------|
| BLUE RIDGE ROAD DISTRI | \$25,988.08 | \$25,988.08 |
| Totals | \$25,988.08 | \$25,988.08 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/24/2020 | \$65,679.68 |
| 09/23/2020 | \$49,589.07 |
| 11/06/2020 | \$14.38 |
| 11/25/2020 | \$4,791.07 |
| Totals: 4 Distributions | \$120,074.20 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$8.93 |
| Totals: 1 Distributions | \$8.93 |
| Grand Totals: 5 Distributions | \$120,083.13 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|---------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$31,042.58 | \$29,660.24 | \$1,382.34 | \$0.00 | \$2.94 | \$0.00 |
| 005 - I. M. R. F. | \$17,270.26 | \$16,501.19 | \$769.07 | \$0.00 | \$1.64 | \$0.00 |
| 014 - POLICE PROTECTION | \$8,972.26 | \$8,572.70 | \$399.56 | \$0.00 | \$0.85 | \$0.00 |
| 027 - AUDIT | \$6,508.96 | \$6,219.12 | \$289.84 | \$0.00 | \$0.62 | \$0.00 |
| 035 - TORT JUDGMENTS, LIABILITY INSURANCE | \$27,036.96 | \$25,832.97 | \$1,203.99 | \$0.00 | \$2.57 | \$0.00 |
| 046 - EMERGENCY SERV. & DISASTER | \$250.54 | \$239.40 | \$11.14 | \$0.00 | \$0.02 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,004.56 | \$2,870.76 | \$133.80 | \$0.00 | \$0.29 | \$0.00 |
| 999 - ROAD & BRIDGE TRANSFER | \$25,988.08 | \$25,386.75 | \$601.33 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$120,074.20 | \$115,283.13 | \$4,791.07 | \$0.00 | \$8.93 | \$0.00 |

Final Settlement Sheet

Piatt County

VT03 - SPECIAL SERVICE #3 (SAGE MEADOWS)

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
| | Original Amount Due | \$1.20 | + | Real Estate | \$1.05 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.15 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$0.00 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$1.05 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | Total Collected | \$1.05 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$0.00 |
| | Total Amount Due | \$1.05 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$1.05 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------|
| 07/24/2020 | \$0.73 |
| 09/23/2020 | \$0.32 |
| Totals: 2 Distributions | \$1.05 |
| Grand Totals: 2 Distributions | \$1.05 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 023 - SPECIAL SERVICE AREA | \$1.05 | \$1.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1.05 | \$1.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Final Settlement Sheet

Piatt County

VT04 - SPECIAL SERVICE #4 (WALDEN POND)

| Current Year Taxes Due | | Current Year Taxes Paid | | | |
|-------------------------------|------------------------------|--------------------------------|------------------------|------------------------------|----------|
| | Original Amount Due | \$132.60 | + | Real Estate | \$132.60 |
| + | 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 | | \$132.60 | - | 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 | \$0.00 |
| Total Amount Due | | \$132.60 | + | Forfeited Tax | \$0.00 |
| | | | Total | | |
| | | | \$132.60 | | |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.01 |
| Township Interest | \$0.00 |
| Total Interest | \$0.01 |

Distribution Summary

| | |
|--------------------------------------|-----------------|
| Tax Distribution Date | Amount |
| 07/24/2020 | \$132.60 |
| Totals: 1 Distributions | \$132.60 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.01 |
| Totals: 1 Distributions | \$0.01 |
| Grand Totals: 2 Distributions | \$132.61 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 023 - SPECIAL SERVICE AREA | \$132.60 | \$132.60 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| Totals | \$132.60 | \$132.60 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |

Final Settlement Sheet
Piatt County
VTF2 - MONTICELLO TIF 2

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$518,241.68 |
| + Supplements | \$0.00 |
| - Cancellations | \$2,402.32 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$515,839.36 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$515,839.36 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$515,839.36 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$515,839.36 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$515,839.36 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$38.37 |
| Township Interest | \$0.00 |
| Total Interest | \$38.37 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/24/2020 | \$315,993.25 |
| 09/23/2020 | \$193,353.44 |
| 11/25/2020 | \$6,492.67 |
| Totals: 3 Distributions | \$515,839.36 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$38.37 |
| Totals: 1 Distributions | \$38.37 |
| Grand Totals: 4 Distributions | \$515,877.73 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - CORPORATE | \$515,839.36 | \$509,346.69 | \$6,492.67 | \$0.00 | \$38.37 | \$0.00 |
| Totals | \$515,839.36 | \$509,346.69 | \$6,492.67 | \$0.00 | \$38.37 | \$0.00 |

Final Settlement Sheet
Piatt County
VTF3 - CERRO GORDO TIF 1

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$77,131.62 |
| + 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 | \$77,131.62 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$77,131.62 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$77,131.62 |
| 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 | \$77,131.62 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$77,131.62 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$5.74 |
| Township Interest | \$0.00 |
| Total Interest | \$5.74 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/24/2020 | \$49,840.74 |
| 09/23/2020 | \$25,659.72 |
| 11/25/2020 | \$1,631.16 |
| Totals: 3 Distributions | \$77,131.62 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$5.74 |
| Totals: 1 Distributions | \$5.74 |
| Grand Totals: 4 Distributions | \$77,137.36 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$77,131.62 | \$75,500.46 | \$1,631.16 | \$0.00 | \$5.74 | \$0.00 |
| Totals | \$77,131.62 | \$75,500.46 | \$1,631.16 | \$0.00 | \$5.74 | \$0.00 |

Final Settlement Sheet

Piatt County

VTF4 - ATWOOD TIF

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$9,443.84 | |
| + | 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 | \$9,443.84 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$9,443.84 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$9,443.84 |
| | 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 | \$9,443.84 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$9,443.84 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.70 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.70 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/24/2020 | \$7,916.64 |
| 09/23/2020 | \$1,131.88 |
| 11/25/2020 | \$395.32 |
| Totals: 3 Distributions | \$9,443.84 |
| Interest Distribution Date | Amount |
| 11/25/2020 | \$0.70 |
| Totals: 1 Distributions | \$0.70 |
| Grand Totals: 4 Distributions | \$9,444.54 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - CORPORATE | \$9,443.84 | \$9,048.52 | \$395.32 | \$0.00 | \$0.70 | \$0.00 |
| Totals | \$9,443.84 | \$9,048.52 | \$395.32 | \$0.00 | \$0.70 | \$0.00 |

**Final 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 | \$0.56 |
| +/- | 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 | \$0.56 | | Total Collected | \$0.56 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$0.00 |
| | Total Amount Due | \$0.56 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.56 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$0.00 |
| Township Interest | \$0.00 |
| Total Interest | \$0.00 |

| Distribution Summary | |
|--------------------------------------|---------------|
| Tax Distribution Date | Amount |
| 11/25/2020 | \$0.56 |
| Totals: 1 Distributions | \$0.56 |
| Grand Totals: 1 Distributions | \$0.56 |

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - CORPORATE | \$0.56 | \$0.00 | \$0.56 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.56 | \$0.00 | \$0.56 | \$0.00 | \$0.00 | \$0.00 |