

**Final Settlement Sheet
Piatt County
CT74 - PIATT COUNTY**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,517,605.92	+	Real Estate	\$5,441,563.05
+	Supplements	\$0.00	+	Railroad	\$65,303.34
-	Cancellations	\$10,347.64	+	Mobile Home	\$987.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,074.63	+	Prior Year Real Estate	(\$689.83)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,508,332.91	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$689.83)		Total Collected	\$5,507,164.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$470.56
	Total Amount Due	\$5,507,643.08	+	Forfeited Tax	\$8.39
				Total	\$5,507,643.08

Interest Distribution

County Interest	\$506.82
Township Interest	\$0.00
Total Interest	\$506.82

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$3,396,005.64
09/23/2021	\$2,023,489.40
10/26/2021	\$987.57
11/02/2021	\$86,681.52
Totals: 4 Distributions	\$5,507,164.13
Interest Distribution Date	Amount
11/05/2021	\$506.82
Totals: 1 Distributions	\$506.82
Grand Totals: 5 Distributions	\$5,507,670.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$946,274.00	\$931,379.85	\$14,894.15	\$0.00	\$87.08	\$0.00
003 - BONDS AND INTEREST	\$120,436.16	\$118,540.54	\$1,895.62	\$0.00	\$11.08	\$0.00
005 - I. M. R. F.	\$998,118.42	\$982,408.26	\$15,710.16	\$0.00	\$91.86	\$0.00
006 - COUNTY HIGHWAY	\$492,841.61	\$485,084.41	\$7,757.20	\$0.00	\$45.36	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$211,051.05	\$207,729.16	\$3,321.89	\$0.00	\$19.42	\$0.00
020 - T.B. SANITARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$246,418.07	\$242,539.50	\$3,878.57	\$0.00	\$22.68	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$204,409.42	\$201,192.05	\$3,217.37	\$0.00	\$18.81	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$249,568.15	\$245,640.01	\$3,928.14	\$0.00	\$22.97	\$0.00
047 - SOCIAL SECURITY	\$877,181.11	\$863,374.47	\$13,806.64	\$0.00	\$80.73	\$0.00
055 - VETERANS ASSISTANCE	\$15,684.40	\$15,437.53	\$246.87	\$0.00	\$1.44	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$62,588.92	\$61,603.78	\$985.14	\$0.00	\$5.76	\$0.00
100 - COOPERATIVE EXTENSION	\$100,858.21	\$99,270.71	\$1,587.50	\$0.00	\$9.28	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$524,860.27	\$516,599.11	\$8,261.16	\$0.00	\$48.30	\$0.00
113 - NURSING HOME	\$456,874.34	\$449,683.23	\$7,191.11	\$0.00	\$42.05	\$0.00
Totals	\$5,507,164.13	\$5,420,482.61	\$86,681.52	\$0.00	\$506.82	\$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	\$0.27
Township Interest	\$0.00
Total Interest	\$0.27

Distribution Summary	
Tax Distribution Date	Amount
07/16/2021	\$1,768.62
09/28/2021	\$1,109.88
10/28/2021	\$78.88
Totals: 3 Distributions	\$2,957.38
Interest Distribution Date	Amount
11/05/2021	\$0.27
Totals: 1 Distributions	\$0.27
Grand Totals: 4 Distributions	\$2,957.65

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	\$0.27	\$0.00
Totals	\$2,957.38	\$2,957.38	\$0.00	\$0.00	\$0.27	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,965.02
+ 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	\$3,965.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,965.02

Current Year Taxes Paid	
Real Estate	\$3,965.02
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	\$3,965.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,965.02

Interest Distribution	
County Interest	\$0.36
Township Interest	\$0.00
Total Interest	\$0.36

Distribution Summary	
Tax Distribution Date	Amount
07/16/2021	\$3,467.93
09/28/2021	\$497.09
Totals: 2 Distributions	\$3,965.02
Interest Distribution Date	Amount
11/05/2021	\$0.36
Totals: 1 Distributions	\$0.36
Grand Totals: 3 Distributions	\$3,965.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,965.02	\$3,965.02	\$0.00	\$0.00	\$0.36	\$0.00
Totals	\$3,965.02	\$3,965.02	\$0.00	\$0.00	\$0.36	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$20,814.82	
+	Supplements	\$49.98	
-	Cancellations	\$49.98	
-	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	\$1.92
	Township Interest	\$0.00
	Total Interest	\$1.92

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$14,815.04
09/28/2021	\$5,682.46
10/28/2021	\$317.32
Totals: 3 Distributions	\$20,814.82
Interest Distribution Date	Amount
11/05/2021	\$1.92
Totals: 1 Distributions	\$1.92
Grand Totals: 4 Distributions	\$20,816.74

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	\$1.92	\$0.00
Totals	\$20,814.82	\$20,814.82	\$0.00	\$0.00	\$1.92	\$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	\$0.09
Township Interest	\$0.00
Total Interest	\$0.09

Distribution Summary	
Tax Distribution Date	Amount
07/16/2021	\$700.00
09/28/2021	\$300.00
Totals: 2 Distributions	\$1,000.00
Interest Distribution Date	Amount
11/05/2021	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 3 Distributions	\$1,000.09

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	\$0.09	\$0.00
Totals	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.09	\$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	\$0.18
Township Interest	\$0.00
Total Interest	\$0.18

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$1,366.21
09/28/2021	\$516.95
10/28/2021	\$27.80
Totals: 3 Distributions	\$1,910.96
Interest Distribution Date	Amount
11/05/2021	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 4 Distributions	\$1,911.14

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	\$0.18	\$0.00
Totals	\$1,910.96	\$1,910.96	\$0.00	\$0.00	\$0.18	\$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	\$0.28
Township Interest	\$0.00
Total Interest	\$0.28

Distribution Summary	
Tax Distribution Date	Amount
07/16/2021	\$1,962.58
09/28/2021	\$1,037.42
Totals: 2 Distributions	\$3,000.00
Interest Distribution Date	Amount
11/05/2021	\$0.28
Totals: 1 Distributions	\$0.28
Grand Totals: 3 Distributions	\$3,000.28

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	\$0.28	\$0.00
Totals	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.28	\$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	\$0.28
Township Interest	\$0.00
Total Interest	\$0.28

Distribution Summary	
Tax Distribution Date	Amount
07/16/2021	\$2,377.52
09/28/2021	\$622.48
Totals: 2 Distributions	\$3,000.00
Interest Distribution Date	Amount
11/05/2021	\$0.28
Totals: 1 Distributions	\$0.28
Grand Totals: 3 Distributions	\$3,000.28

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	\$0.28	\$0.00
Totals	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.28	\$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	\$0.03
Township Interest	\$0.00
Total Interest	\$0.03

Distribution Summary	
Tax Distribution Date	Amount
07/16/2021	\$145.13
09/28/2021	\$135.67
Totals: 2 Distributions	\$280.80
Interest Distribution Date	Amount
11/05/2021	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 3 Distributions	\$280.83

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	\$0.03	\$0.00
Totals	\$280.80	\$280.80	\$0.00	\$0.00	\$0.03	\$0.00

Final Settlement Sheet
Piatt County
DD10 - LAKE FORK SUB 10

Current Year Taxes Due	
Original Amount Due	\$3,383.12
+ 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	\$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	\$0.31
Township Interest	\$0.00
Total Interest	\$0.31

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$2,861.94
09/28/2021	\$500.41
10/28/2021	\$20.77
Totals: 3 Distributions	\$3,383.12
Interest Distribution Date	Amount
11/05/2021	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 4 Distributions	\$3,383.43

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	\$0.31	\$0.00
Totals	\$3,383.12	\$3,383.12	\$0.00	\$0.00	\$0.31	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,893.78
+ 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	\$3,893.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,893.78

Current Year Taxes Paid	
Real Estate	\$3,893.78
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	\$3,893.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,893.78

Interest Distribution

County Interest	\$0.36
Township Interest	\$0.00
Total Interest	\$0.36

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$3,124.30
09/28/2021	\$769.48
Totals: 2 Distributions	\$3,893.78
Interest Distribution Date	Amount
11/05/2021	\$0.36
Totals: 1 Distributions	\$0.36
Grand Totals: 3 Distributions	\$3,894.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,893.78	\$3,893.78	\$0.00	\$0.00	\$0.36	\$0.00
Totals	\$3,893.78	\$3,893.78	\$0.00	\$0.00	\$0.36	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$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
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	\$27,340.00
+ 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	\$27,340.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,340.00

Current Year Taxes Paid	
+ Real Estate	\$27,340.00
+ 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	\$27,340.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$27,340.00

Interest Distribution

County Interest	\$2.52
Township Interest	\$0.00
Total Interest	\$2.52

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$16,380.00
09/28/2021	\$10,960.00
Totals: 2 Distributions	\$27,340.00
Interest Distribution Date	Amount
11/05/2021	\$2.52
Totals: 1 Distributions	\$2.52
Grand Totals: 3 Distributions	\$27,342.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,340.00	\$27,340.00	\$0.00	\$0.00	\$2.52	\$0.00
Totals	\$27,340.00	\$27,340.00	\$0.00	\$0.00	\$2.52	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$18,222.14
+ 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	\$18,222.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,222.14

Current Year Taxes Paid	
Real Estate	\$18,222.14
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	\$18,222.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$18,222.14

Interest Distribution

County Interest	\$1.68
Township Interest	\$0.00
Total Interest	\$1.68

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$10,917.28
09/28/2021	\$7,304.86
Totals: 2 Distributions	\$18,222.14
Interest Distribution Date	Amount
11/05/2021	\$1.68
Totals: 1 Distributions	\$1.68
Grand Totals: 3 Distributions	\$18,223.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,222.14	\$18,222.14	\$0.00	\$0.00	\$1.68	\$0.00
Totals	\$18,222.14	\$18,222.14	\$0.00	\$0.00	\$1.68	\$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	\$0.99
Township Interest	\$0.00
Total Interest	\$0.99

Distribution Summary	
Tax Distribution Date	Amount
07/16/2021	\$7,651.94
09/28/2021	\$3,121.06
Totals: 2 Distributions	\$10,773.00
Interest Distribution Date	Amount
11/05/2021	\$0.99
Totals: 1 Distributions	\$0.99
Grand Totals: 3 Distributions	\$10,773.99

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	\$0.99	\$0.00
Totals	\$10,773.00	\$10,773.00	\$0.00	\$0.00	\$0.99	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,760.76
+ 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	\$2,760.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,760.76

Current Year Taxes Paid	
Real Estate	\$2,760.76
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	\$2,760.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,760.76

Interest Distribution

County Interest	\$0.25
Township Interest	\$0.00
Total Interest	\$0.25

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$1,784.90
09/28/2021	\$975.86
Totals: 2 Distributions	\$2,760.76
Interest Distribution Date	Amount
11/05/2021	\$0.25
Totals: 1 Distributions	\$0.25
Grand Totals: 3 Distributions	\$2,761.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,760.76	\$2,760.76	\$0.00	\$0.00	\$0.25	\$0.00
Totals	\$2,760.76	\$2,760.76	\$0.00	\$0.00	\$0.25	\$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	\$7.31
Township Interest	\$0.00
Total Interest	\$7.31

Distribution Summary	
Tax Distribution Date	Amount
07/16/2021	\$44,627.72
09/28/2021	\$34,453.82
10/28/2021	\$330.00
Totals: 3 Distributions	\$79,411.54
Interest Distribution Date	Amount
11/05/2021	\$7.31
Totals: 1 Distributions	\$7.31
Grand Totals: 4 Distributions	\$79,418.85

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	\$7.31	\$0.00
Totals	\$79,411.54	\$79,411.54	\$0.00	\$0.00	\$7.31	\$0.00

Final Settlement Sheet
Piatt County
DD11 - LAKE FORK SUB 15

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

Current Year Taxes Paid	
Real Estate	\$7,532.36
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	\$7,532.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,532.36

Interest Distribution

County Interest	\$0.69
Township Interest	\$0.00
Total Interest	\$0.69

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$5,025.62
09/28/2021	\$2,410.33
10/28/2021	\$96.41
Totals: 3 Distributions	\$7,532.36
Interest Distribution Date	Amount
11/05/2021	\$0.69
Totals: 1 Distributions	\$0.69
Grand Totals: 4 Distributions	\$7,533.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,532.36	\$7,532.36	\$0.00	\$0.00	\$0.69	\$0.00
Totals	\$7,532.36	\$7,532.36	\$0.00	\$0.00	\$0.69	\$0.00

Piatt County

DD110 - GRANDVIEW MUTUAL DRAINAGE DISTRICT

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$900.00
09/28/2021	\$500.00
Totals: 2 Distributions	\$1,400.00
Interest Distribution Date	Amount
11/05/2021	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 3 Distributions	\$1,400.13

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	\$0.13	\$0.00
Totals	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.13	\$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	\$0.02
Township Interest	\$0.00
Total Interest	\$0.02

Distribution Summary	
Tax Distribution Date	Amount
07/16/2021	\$151.49
09/28/2021	\$22.31
10/28/2021	\$11.90
Totals: 3 Distributions	\$185.70
Interest Distribution Date	Amount
11/05/2021	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$185.72

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	\$0.02	\$0.00
Totals	\$185.70	\$185.70	\$0.00	\$0.00	\$0.02	\$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	\$0.09
Township Interest	\$0.00
Total Interest	\$0.09

Distribution Summary	
Tax Distribution Date	Amount
07/16/2021	\$738.92
09/28/2021	\$261.08
Totals: 2 Distributions	\$1,000.00
Interest Distribution Date	Amount
11/05/2021	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 3 Distributions	\$1,000.09

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	\$0.09	\$0.00
Totals	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.09	\$0.00

Final Settlement Sheet
Piatt County
DD14 - LAKE FORK SUB 19

Current Year Taxes Due	
Original Amount Due	\$2,512.00
+ 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	\$2,512.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,512.00

Current Year Taxes Paid	
Real Estate	\$2,512.00
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	\$2,512.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,512.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$1,479.56
09/28/2021	\$1,022.16
10/28/2021	\$10.28
Totals: 3 Distributions	\$2,512.00
Interest Distribution Date	Amount
11/05/2021	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 4 Distributions	\$2,512.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,512.00	\$2,512.00	\$0.00	\$0.00	\$0.23	\$0.00
Totals	\$2,512.00	\$2,512.00	\$0.00	\$0.00	\$0.23	\$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	\$0.46
Township Interest	\$0.00
Total Interest	\$0.46

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$4,008.34
09/28/2021	\$959.28
10/28/2021	\$22.48
Totals: 3 Distributions	\$4,990.10
Interest Distribution Date	Amount
11/05/2021	\$0.46
Totals: 1 Distributions	\$0.46
Grand Totals: 4 Distributions	\$4,990.56

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	\$0.46	\$0.00
Totals	\$4,990.10	\$4,990.10	\$0.00	\$0.00	\$0.46	\$0.00

Final Settlement Sheet
Piatt County
DD16 - LAKE FORK SUB 27

Current Year Taxes Due	
Original Amount Due	\$979.96
+ Supplements	\$25.38
- Cancellations	\$25.38
- 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	\$0.09
Township Interest	\$0.00
Total Interest	\$0.09

Distribution Summary	
Tax Distribution Date	Amount
07/16/2021	\$619.84
09/28/2021	\$360.12
Totals: 2 Distributions	\$979.96
Interest Distribution Date	Amount
11/05/2021	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 3 Distributions	\$980.05

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	\$0.09	\$0.00
Totals	\$979.96	\$979.96	\$0.00	\$0.00	\$0.09	\$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	\$0.31
Township Interest	\$0.00
Total Interest	\$0.31

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$2,400.13
09/28/2021	\$999.35
Totals: 2 Distributions	\$3,399.48
Interest Distribution Date	Amount
11/05/2021	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 3 Distributions	\$3,399.79

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	\$0.31	\$0.00
Totals	\$3,399.48	\$3,399.48	\$0.00	\$0.00	\$0.31	\$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	\$0.28
Township Interest	\$0.00
Total Interest	\$0.28

Distribution Summary	
Tax Distribution Date	Amount
07/16/2021	\$2,993.18
09/28/2021	\$6.82
Totals: 2 Distributions	\$3,000.00
Interest Distribution Date	Amount
11/05/2021	\$0.28
Totals: 1 Distributions	\$0.28
Grand Totals: 3 Distributions	\$3,000.28

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	\$0.28	\$0.00
Totals	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.28	\$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	\$0.94
	Township Interest	\$0.00
	Total Interest	\$0.94

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$7,953.21
09/28/2021	\$2,308.39
Totals: 2 Distributions	\$10,261.60
Interest Distribution Date	Amount
11/05/2021	\$0.94
Totals: 1 Distributions	\$0.94
Grand Totals: 3 Distributions	\$10,262.54

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	\$0.94	\$0.00
Totals	\$10,261.60	\$10,261.60	\$0.00	\$0.00	\$0.94	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$13,615.76	
+	Supplements	\$1.00	
-	Cancellations	\$1.00	
-	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 EstateTax	\$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	\$1.25
	Township Interest	\$0.00
	Total Interest	\$1.25

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$9,866.52
09/28/2021	\$3,724.94
10/28/2021	\$24.30
Totals: 3 Distributions	\$13,615.76
Interest Distribution Date	Amount
11/05/2021	\$1.25
Totals: 1 Distributions	\$1.25
Grand Totals: 4 Distributions	\$13,617.01

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	\$1.25	\$0.00
Totals	\$13,615.76	\$13,615.76	\$0.00	\$0.00	\$1.25	\$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	\$0.09
	Township Interest	\$0.00
	Total Interest	\$0.09

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$643.35
09/28/2021	\$309.49
10/28/2021	\$60.16
Totals: 3 Distributions	\$1,013.00
Interest Distribution Date	Amount
11/05/2021	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 4 Distributions	\$1,013.09

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	\$0.09	\$0.00
Totals	\$1,013.00	\$1,013.00	\$0.00	\$0.00	\$0.09	\$0.00

Final Settlement Sheet

Piatt County

DD24 - UNION #3 SUB 4

Current Year Taxes Due

	Original Amount Due	\$6,573.46	
+	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 \$6,573.46

+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$6,573.46

Current Year Taxes Paid

	Real Estate	\$6,573.46
	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 \$6,573.46

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$6,573.46

Interest Distribution

	County Interest	\$0.61
	Township Interest	\$0.00
	Total Interest	\$0.61

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$3,933.09
09/28/2021	\$2,640.37
Totals: 2 Distributions	\$6,573.46
Interest Distribution Date	Amount
11/05/2021	\$0.61
Totals: 1 Distributions	\$0.61
Grand Totals: 3 Distributions	\$6,574.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,573.46	\$6,573.46	\$0.00	\$0.00	\$0.61	\$0.00
Totals	\$6,573.46	\$6,573.46	\$0.00	\$0.00	\$0.61	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,866.76
+ 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	\$2,866.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,866.76

Current Year Taxes Paid	
Real Estate	\$2,866.76
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	\$2,866.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,866.76

Interest Distribution	
County Interest	\$0.26
Township Interest	\$0.00
Total Interest	\$0.26

Distribution Summary	
Tax Distribution Date	Amount
07/16/2021	\$2,077.47
09/28/2021	\$789.29
Totals: 2 Distributions	\$2,866.76
Interest Distribution Date	Amount
11/05/2021	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 3 Distributions	\$2,867.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,866.76	\$2,866.76	\$0.00	\$0.00	\$0.26	\$0.00
Totals	\$2,866.76	\$2,866.76	\$0.00	\$0.00	\$0.26	\$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	\$0.05
Township Interest	\$0.00
Total Interest	\$0.05

Distribution Summary	
Tax Distribution Date	Amount
07/16/2021	\$360.83
09/28/2021	\$149.03
10/28/2021	\$22.00
Totals: 3 Distributions	\$531.86
Interest Distribution Date	Amount
11/05/2021	\$0.05
Totals: 1 Distributions	\$0.05
Grand Totals: 4 Distributions	\$531.91

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	\$0.05	\$0.00
Totals	\$531.86	\$531.86	\$0.00	\$0.00	\$0.05	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$670.82
+ 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	\$670.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$670.82

Current Year Taxes Paid	
Real Estate	\$670.82
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	\$670.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$670.82

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

Distribution Summary	
Tax Distribution Date	Amount
07/16/2021	\$502.48
09/28/2021	\$168.34
Totals: 2 Distributions	\$670.82
Interest Distribution Date	Amount
11/05/2021	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 3 Distributions	\$670.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$670.82	\$670.82	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$670.82	\$670.82	\$0.00	\$0.00	\$0.06	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$7,625.28
+ 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	\$7,625.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,625.28

Current Year Taxes Paid	
Real Estate	\$7,625.28
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	\$7,625.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,625.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$4,906.87
09/28/2021	\$2,402.41
10/28/2021	\$316.00
Totals: 3 Distributions	\$7,625.28
Interest Distribution Date	Amount
11/05/2021	\$0.70
Totals: 1 Distributions	\$0.70
Grand Totals: 4 Distributions	\$7,625.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,625.28	\$7,625.28	\$0.00	\$0.00	\$0.70	\$0.00
Totals	\$7,625.28	\$7,625.28	\$0.00	\$0.00	\$0.70	\$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	\$0.42
	Township Interest	\$0.00
	Total Interest	\$0.42

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$3,216.41
09/28/2021	\$1,137.79
10/28/2021	\$177.00
Totals: 3 Distributions	\$4,531.20
Interest Distribution Date	Amount
11/05/2021	\$0.42
Totals: 1 Distributions	\$0.42
Grand Totals: 4 Distributions	\$4,531.62

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	\$0.42	\$0.00
Totals	\$4,531.20	\$4,531.20	\$0.00	\$0.00	\$0.42	\$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	\$0.35
Township Interest	\$0.00
Total Interest	\$0.35

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$2,611.72
09/28/2021	\$1,186.08
10/28/2021	\$20.00
Totals: 3 Distributions	\$3,817.80
Interest Distribution Date	Amount
11/05/2021	\$0.35
Totals: 1 Distributions	\$0.35
Grand Totals: 4 Distributions	\$3,818.15

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	\$0.35	\$0.00
Totals	\$3,817.80	\$3,817.80	\$0.00	\$0.00	\$0.35	\$0.00

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

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
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			Current Year Taxes Paid		
	Original Amount Due	\$240.22	+	Real Estate	\$240.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$240.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$240.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$240.22	+	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
07/16/2021	\$143.73
09/28/2021	\$96.49
Totals: 2 Distributions	\$240.22
Interest Distribution Date	Amount
11/05/2021	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 3 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	\$5,192.10	
+	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	\$5,192.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,192.10	

Current Year Taxes Paid

	Real Estate	\$5,192.10
	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	\$5,192.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,192.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$3,819.01
09/28/2021	\$1,361.83
10/28/2021	\$11.26
Totals: 3 Distributions	\$5,192.10
Interest Distribution Date	Amount
11/05/2021	\$0.48
Totals: 1 Distributions	\$0.48
Grand Totals: 4 Distributions	\$5,192.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,192.10	\$5,192.10	\$0.00	\$0.00	\$0.48	\$0.00
Totals	\$5,192.10	\$5,192.10	\$0.00	\$0.00	\$0.48	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$12,907.92
+ 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	\$12,907.92
+ Prior Year Real EstateTax	\$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	\$1.19
Township Interest	\$0.00
Total Interest	\$1.19

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$10,002.67
09/28/2021	\$2,797.59
10/28/2021	\$107.66
Totals: 3 Distributions	\$12,907.92
Interest Distribution Date	Amount
11/05/2021	\$1.19
Totals: 1 Distributions	\$1.19
Grand Totals: 4 Distributions	\$12,909.11

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	\$1.19	\$0.00
Totals	\$12,907.92	\$12,907.92	\$0.00	\$0.00	\$1.19	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$12,257.20
+ 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	\$12,257.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,257.20

Current Year Taxes Paid	
Real Estate	\$12,257.20
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	\$12,257.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,257.20

Interest Distribution

County Interest	\$1.13
Township Interest	\$0.00
Total Interest	\$1.13

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$10,812.17
09/28/2021	\$1,445.03
Totals: 2 Distributions	\$12,257.20
Interest Distribution Date	Amount
11/05/2021	\$1.13
Totals: 1 Distributions	\$1.13
Grand Totals: 3 Distributions	\$12,258.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,257.20	\$12,257.20	\$0.00	\$0.00	\$1.13	\$0.00
Totals	\$12,257.20	\$12,257.20	\$0.00	\$0.00	\$1.13	\$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	\$0.24
	Township Interest	\$0.00
	Total Interest	\$0.24

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$1,851.22
09/28/2021	\$705.42
10/28/2021	\$1.00
Totals: 3 Distributions	\$2,557.64
Interest Distribution Date	Amount
11/05/2021	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 4 Distributions	\$2,557.88

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	\$0.24	\$0.00
Totals	\$2,557.64	\$2,557.64	\$0.00	\$0.00	\$0.24	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$13,225.08
+ Supplements	\$12.00
- Cancellations	\$12.00
- 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	\$1.22
Township Interest	\$0.00
Total Interest	\$1.22

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$10,807.52
09/28/2021	\$2,396.96
10/28/2021	\$20.60
Totals: 3 Distributions	\$13,225.08
Interest Distribution Date	Amount
11/05/2021	\$1.22
Totals: 1 Distributions	\$1.22
Grand Totals: 4 Distributions	\$13,226.30

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	\$1.22	\$0.00
Totals	\$13,225.08	\$13,225.08	\$0.00	\$0.00	\$1.22	\$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	
Original Amount Due	\$8,620.90
+ Supplements	\$8.58
- Cancellations	\$9.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,620.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,620.14

Current Year Taxes Paid	
Real Estate	\$8,619.86
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	\$8,619.86
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.28
Total	\$8,620.14

Interest Distribution

County Interest	\$0.79
Township Interest	\$0.00
Total Interest	\$0.79

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$6,088.27
09/28/2021	\$2,517.36
10/28/2021	\$14.23
Totals: 3 Distributions	\$8,619.86
Interest Distribution Date	Amount
11/05/2021	\$0.79
Totals: 1 Distributions	\$0.79
Grand Totals: 4 Distributions	\$8,620.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,619.86	\$8,619.86	\$0.00	\$0.00	\$0.79	\$0.00
Totals	\$8,619.86	\$8,619.86	\$0.00	\$0.00	\$0.79	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$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
DD43 - CERRO GORDO #2**

Current Year Taxes Due	
Original Amount Due	\$2,161.78
+ 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	\$2,161.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,161.78

Current Year Taxes Paid	
Real Estate	\$2,161.78
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	\$2,161.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,161.78

Interest Distribution

County Interest	\$0.20
Township Interest	\$0.00
Total Interest	\$0.20

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$1,390.87
09/28/2021	\$758.15
10/28/2021	\$12.76
Totals: 3 Distributions	\$2,161.78
Interest Distribution Date	Amount
11/05/2021	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 4 Distributions	\$2,161.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,161.78	\$2,161.78	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$2,161.78	\$2,161.78	\$0.00	\$0.00	\$0.20	\$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	\$0.03
	Township Interest	\$0.00
	Total Interest	\$0.03

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$158.54
09/28/2021	\$139.58
Totals: 2 Distributions	\$298.12
Interest Distribution Date	Amount
11/05/2021	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 3 Distributions	\$298.15

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	\$0.03	\$0.00
Totals	\$298.12	\$298.12	\$0.00	\$0.00	\$0.03	\$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	\$0.21
Township Interest	\$0.00
Total Interest	\$0.21

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$1,423.15
09/28/2021	\$826.89
Totals: 2 Distributions	\$2,250.04
Interest Distribution Date	Amount
11/05/2021	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 3 Distributions	\$2,250.25

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	\$0.21	\$0.00
Totals	\$2,250.04	\$2,250.04	\$0.00	\$0.00	\$0.21	\$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	\$0.39
Township Interest	\$0.00
Total Interest	\$0.39

Distribution Summary	
Tax Distribution Date	Amount
07/16/2021	\$2,871.69
09/28/2021	\$1,346.55
Totals: 2 Distributions	\$4,218.24
Interest Distribution Date	Amount
11/05/2021	\$0.39
Totals: 1 Distributions	\$0.39
Grand Totals: 3 Distributions	\$4,218.63

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	\$0.39	\$0.00
Totals	\$4,218.24	\$4,218.24	\$0.00	\$0.00	\$0.39	\$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	\$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	\$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	\$1.50
Township Interest	\$0.00
Total Interest	\$1.50

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$12,140.60
09/28/2021	\$4,206.60
Totals: 2 Distributions	\$16,347.20
Interest Distribution Date	Amount
11/05/2021	\$1.50
Totals: 1 Distributions	\$1.50
Grand Totals: 3 Distributions	\$16,348.70

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	\$1.50	\$0.00
Totals	\$16,347.20	\$16,347.20	\$0.00	\$0.00	\$1.50	\$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	\$0.85
Township Interest	\$0.00
Total Interest	\$0.85

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$5,605.35
09/28/2021	\$3,600.75
Totals: 2 Distributions	\$9,206.10
Interest Distribution Date	Amount
11/05/2021	\$0.85
Totals: 1 Distributions	\$0.85
Grand Totals: 3 Distributions	\$9,206.95

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	\$0.85	\$0.00
Totals	\$9,206.10	\$9,206.10	\$0.00	\$0.00	\$0.85	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$17,847.74	
+	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	\$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	\$1.64
	Township Interest	\$0.00
	Total Interest	\$1.64

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$10,409.65
09/28/2021	\$7,079.79
10/28/2021	\$358.30
Totals: 3 Distributions	\$17,847.74
Interest Distribution Date	Amount
11/05/2021	\$1.64
Totals: 1 Distributions	\$1.64
Grand Totals: 4 Distributions	\$17,849.38

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	\$1.64	\$0.00
Totals	\$17,847.74	\$17,847.74	\$0.00	\$0.00	\$1.64	\$0.00

Final Settlement Sheet
Piatt County
DD52 - WILLOW BRANCH #1

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

Interest Distribution

County Interest	\$0.66
Township Interest	\$0.00
Total Interest	\$0.66

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$4,910.99
09/28/2021	\$2,257.60
10/28/2021	\$2.63
Totals: 3 Distributions	\$7,171.22
Interest Distribution Date	Amount
11/05/2021	\$0.66
Totals: 1 Distributions	\$0.66
Grand Totals: 4 Distributions	\$7,171.88

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	\$0.66	\$0.00
Totals	\$7,171.22	\$7,171.22	\$0.00	\$0.00	\$0.66	\$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	\$0.06
	Township Interest	\$0.00
	Total Interest	\$0.06

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$458.88
09/28/2021	\$231.98
Totals: 2 Distributions	\$690.86
Interest Distribution Date	Amount
11/05/2021	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 3 Distributions	\$690.92

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	\$0.06	\$0.00
Totals	\$690.86	\$690.86	\$0.00	\$0.00	\$0.06	\$0.00

Final Settlement Sheet

Piatt County

DD54 - UNITY #7

Current Year Taxes Due

	Original Amount Due	\$5,803.12	
+	Supplements	\$37.18	
-	Cancellations	\$37.18	
-	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 EstateTax	\$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	\$0.53
	Township Interest	\$0.00
	Total Interest	\$0.53

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$4,153.89
09/28/2021	\$1,617.62
10/28/2021	\$31.61
Totals: 3 Distributions	\$5,803.12
Interest Distribution Date	Amount
11/05/2021	\$0.53
Totals: 1 Distributions	\$0.53
Grand Totals: 4 Distributions	\$5,803.65

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	\$0.53	\$0.00
Totals	\$5,803.12	\$5,803.12	\$0.00	\$0.00	\$0.53	\$0.00

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$732.49
09/28/2021	\$275.43
10/28/2021	\$3.96
Totals: 3 Distributions	\$1,011.88
Interest Distribution Date	Amount
11/05/2021	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 4 Distributions	\$1,011.97

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	\$0.09	\$0.00
Totals	\$1,011.88	\$1,011.88	\$0.00	\$0.00	\$0.09	\$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	\$0.09
Township Interest	\$0.00
Total Interest	\$0.09

Distribution Summary	
Tax Distribution Date	Amount
07/16/2021	\$517.75
09/28/2021	\$416.15
Totals: 2 Distributions	\$933.90
Interest Distribution Date	Amount
11/05/2021	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 3 Distributions	\$933.99

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	\$0.09	\$0.00
Totals	\$933.90	\$933.90	\$0.00	\$0.00	\$0.09	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,992.34
+ 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	\$3,992.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,992.34

Current Year Taxes Paid	
Real Estate	\$3,992.34
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	\$3,992.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,992.34

Interest Distribution

County Interest	\$0.37
Township Interest	\$0.00
Total Interest	\$0.37

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$2,342.23
09/28/2021	\$1,650.11
Totals: 2 Distributions	\$3,992.34
Interest Distribution Date	Amount
11/05/2021	\$0.37
Totals: 1 Distributions	\$0.37
Grand Totals: 3 Distributions	\$3,992.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,992.34	\$3,992.34	\$0.00	\$0.00	\$0.37	\$0.00
Totals	\$3,992.34	\$3,992.34	\$0.00	\$0.00	\$0.37	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$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
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	\$0.29
Township Interest	\$0.00
Total Interest	\$0.29

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$2,032.07
09/28/2021	\$1,103.11
Totals: 2 Distributions	\$3,135.18
Interest Distribution Date	Amount
11/05/2021	\$0.29
Totals: 1 Distributions	\$0.29
Grand Totals: 3 Distributions	\$3,135.47

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	\$0.29	\$0.00
Totals	\$3,135.18	\$3,135.18	\$0.00	\$0.00	\$0.29	\$0.00

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/16/2021	\$33.15
09/28/2021	\$33.15
Totals: 2 Distributions	\$66.30
Interest Distribution Date	Amount
11/05/2021	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 3 Distributions	\$66.31

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	\$0.01	\$0.00
Totals	\$66.30	\$66.30	\$0.00	\$0.00	\$0.01	\$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	\$0.22
Township Interest	\$0.00
Total Interest	\$0.22

Distribution Summary	
Tax Distribution Date	Amount
07/16/2021	\$1,300.57
09/28/2021	\$1,133.11
Totals: 2 Distributions	\$2,433.68
Interest Distribution Date	Amount
11/05/2021	\$0.22
Totals: 1 Distributions	\$0.22
Grand Totals: 3 Distributions	\$2,433.90

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	\$0.22	\$0.00
Totals	\$2,433.68	\$2,433.68	\$0.00	\$0.00	\$0.22	\$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	\$0.11
Township Interest	\$0.00
Total Interest	\$0.11

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$751.60
09/28/2021	\$416.70
Totals: 2 Distributions	\$1,168.30
Interest Distribution Date	Amount
11/05/2021	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 3 Distributions	\$1,168.41

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	\$0.11	\$0.00
Totals	\$1,168.30	\$1,168.30	\$0.00	\$0.00	\$0.11	\$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	\$0.17
Township Interest	\$0.00
Total Interest	\$0.17

Distribution Summary	
Tax Distribution Date	Amount
07/16/2021	\$898.75
09/28/2021	\$898.75
Totals: 2 Distributions	\$1,797.50
Interest Distribution Date	Amount
11/05/2021	\$0.17
Totals: 1 Distributions	\$0.17
Grand Totals: 3 Distributions	\$1,797.67

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	\$0.17	\$0.00
Totals	\$1,797.50	\$1,797.50	\$0.00	\$0.00	\$0.17	\$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	\$0.15
Township Interest	\$0.00
Total Interest	\$0.15

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$800.00
09/28/2021	\$800.00
Totals: 2 Distributions	\$1,600.00
Interest Distribution Date	Amount
11/05/2021	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 3 Distributions	\$1,600.15

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	\$0.15	\$0.00
Totals	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.15	\$0.00

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

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
DD65 - FRIENDS CREEK MAIN

Current Year Taxes Due	
Original Amount Due	\$3,833.00
+ 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	\$3,833.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,833.00

Current Year Taxes Paid	
Real Estate	\$3,833.00
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	\$3,833.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,833.00

Interest Distribution	
County Interest	\$0.35
Township Interest	\$0.00
Total Interest	\$0.35

Distribution Summary	
Tax Distribution Date	Amount
07/16/2021	\$2,584.56
09/28/2021	\$1,248.44
Totals: 2 Distributions	\$3,833.00
Interest Distribution Date	Amount
11/05/2021	\$0.35
Totals: 1 Distributions	\$0.35
Grand Totals: 3 Distributions	\$3,833.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,833.00	\$3,833.00	\$0.00	\$0.00	\$0.35	\$0.00
Totals	\$3,833.00	\$3,833.00	\$0.00	\$0.00	\$0.35	\$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

	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
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	\$1,066.48	
+	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	\$1,066.48	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,066.48	

Current Year Taxes Paid

	Real Estate	\$1,066.48
	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	\$1,066.48
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,066.48

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$791.06
09/28/2021	\$213.72
10/28/2021	\$61.70
Totals: 3 Distributions	\$1,066.48
Interest Distribution Date	Amount
11/05/2021	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 4 Distributions	\$1,066.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,066.48	\$1,066.48	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$1,066.48	\$1,066.48	\$0.00	\$0.00	\$0.10	\$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	\$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	\$8,951.20
+ 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	\$0.82
Township Interest	\$0.00
Total Interest	\$0.82

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$6,235.85
09/28/2021	\$2,345.98
10/28/2021	\$369.37
Totals: 3 Distributions	\$8,951.20
Interest Distribution Date	Amount
11/05/2021	\$0.82
Totals: 1 Distributions	\$0.82
Grand Totals: 4 Distributions	\$8,952.02

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	\$0.82	\$0.00
Totals	\$8,951.20	\$8,951.20	\$0.00	\$0.00	\$0.82	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,638.76
+ Supplements	\$0.26
- Cancellations	\$0.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,638.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,638.76

Current Year Taxes Paid	
Real Estate	\$1,638.76
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	\$1,638.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,638.76

Interest Distribution

County Interest	\$0.15
Township Interest	\$0.00
Total Interest	\$0.15

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$1,378.45
09/28/2021	\$238.31
10/28/2021	\$22.00
Totals: 3 Distributions	\$1,638.76
Interest Distribution Date	Amount
11/05/2021	\$0.15
Totals: 1 Distributions	\$0.15
Grand Totals: 4 Distributions	\$1,638.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,638.76	\$1,638.76	\$0.00	\$0.00	\$0.15	\$0.00
Totals	\$1,638.76	\$1,638.76	\$0.00	\$0.00	\$0.15	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$679.22
+ 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	\$679.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$679.22

Current Year Taxes Paid	
Real Estate	\$679.22
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	\$679.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$679.22

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

Distribution Summary	
Tax Distribution Date	Amount
07/16/2021	\$538.69
09/28/2021	\$137.53
10/28/2021	\$3.00
Totals: 3 Distributions	\$679.22
Interest Distribution Date	Amount
11/05/2021	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 4 Distributions	\$679.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$679.22	\$679.22	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$679.22	\$679.22	\$0.00	\$0.00	\$0.06	\$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	\$0.16
	Township Interest	\$0.00
	Total Interest	\$0.16

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$1,083.75
09/28/2021	\$683.75
Totals: 2 Distributions	\$1,767.50
Interest Distribution Date	Amount
11/05/2021	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 3 Distributions	\$1,767.66

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	\$0.16	\$0.00
Totals	\$1,767.50	\$1,767.50	\$0.00	\$0.00	\$0.16	\$0.00

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

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

Interest Distribution

County Interest	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$562.08
09/28/2021	\$121.34
Totals: 2 Distributions	\$683.42
Interest Distribution Date	Amount
11/05/2021	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 3 Distributions	\$683.48

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	\$0.06	\$0.00
Totals	\$683.42	\$683.42	\$0.00	\$0.00	\$0.06	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$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
DD83 - TRENKLE SL. SUB 3**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$475.06	+	Real Estate	\$475.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$475.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$475.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$475.06	+	Forfeited Tax	\$0.00
				Total	\$475.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$206.28
09/28/2021	\$268.78
Totals: 2 Distributions	\$475.06
Interest Distribution Date	Amount
11/05/2021	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 3 Distributions	\$475.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$475.06	\$475.06	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$475.06	\$475.06	\$0.00	\$0.00	\$0.04	\$0.00

Final Settlement Sheet
Piatt County
DD84 - BLUE RIDGE SUB.#4

Current Year Taxes Due	
Original Amount Due	\$2,812.52
+ 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	\$2,812.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,812.52

Current Year Taxes Paid	
Real Estate	\$2,812.52
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	\$2,812.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,812.52

Interest Distribution

County Interest	\$0.26
Township Interest	\$0.00
Total Interest	\$0.26

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$2,240.02
09/28/2021	\$572.50
Totals: 2 Distributions	\$2,812.52
Interest Distribution Date	Amount
11/05/2021	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 3 Distributions	\$2,812.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,812.52	\$2,812.52	\$0.00	\$0.00	\$0.26	\$0.00
Totals	\$2,812.52	\$2,812.52	\$0.00	\$0.00	\$0.26	\$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	\$0.94
Township Interest	\$0.00
Total Interest	\$0.94

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$7,567.73
09/28/2021	\$2,640.33
Totals: 2 Distributions	\$10,208.06
Interest Distribution Date	Amount
11/05/2021	\$0.94
Totals: 1 Distributions	\$0.94
Grand Totals: 3 Distributions	\$10,209.00

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	\$0.94	\$0.00
Totals	\$10,208.06	\$10,208.06	\$0.00	\$0.00	\$0.94	\$0.00

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$130.85
09/28/2021	\$128.35
Totals: 2 Distributions	\$259.20
Interest Distribution Date	Amount
11/05/2021	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 3 Distributions	\$259.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$259.20	\$259.20	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$259.20	\$259.20	\$0.00	\$0.00	\$0.02	\$0.00

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
07/16/2021	\$437.51
09/28/2021	\$375.01
Totals: 2 Distributions	\$812.52
Interest Distribution Date	Amount
11/05/2021	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 3 Distributions	\$812.59

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	\$0.07	\$0.00
Totals	\$812.52	\$812.52	\$0.00	\$0.00	\$0.07	\$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	\$0.06
Township Interest	\$0.00
Total Interest	\$0.06

Distribution Summary	
Tax Distribution Date	Amount
07/16/2021	\$317.04
09/28/2021	\$290.04
Totals: 2 Distributions	\$607.08
Interest Distribution Date	Amount
11/05/2021	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 3 Distributions	\$607.14

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	\$0.06	\$0.00
Totals	\$607.08	\$607.08	\$0.00	\$0.00	\$0.06	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,225.24
+ 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	\$4,225.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,225.24

Current Year Taxes Paid	
Real Estate	\$4,225.24
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	\$4,225.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,225.24

Interest Distribution

County Interest	\$0.39
Township Interest	\$0.00
Total Interest	\$0.39

Distribution Summary

Tax Distribution Date	Amount
07/16/2021	\$2,950.96
09/28/2021	\$1,121.25
10/28/2021	\$153.03
Totals: 3 Distributions	\$4,225.24
Interest Distribution Date	Amount
11/05/2021	\$0.39
Totals: 1 Distributions	\$0.39
Grand Totals: 4 Distributions	\$4,225.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,225.24	\$4,225.24	\$0.00	\$0.00	\$0.39	\$0.00
Totals	\$4,225.24	\$4,225.24	\$0.00	\$0.00	\$0.39	\$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	
Original Amount Due	\$375.00
+ 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	\$375.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$375.00

Current Year Taxes Paid	
Real Estate	\$375.00
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	\$375.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$375.00

Interest Distribution	
County Interest	\$0.03
Township Interest	\$0.00
Total Interest	\$0.03

Distribution Summary	
Tax Distribution Date	Amount
07/16/2021	\$191.15
09/28/2021	\$183.85
Totals: 2 Distributions	\$375.00
Interest Distribution Date	Amount
11/05/2021	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 3 Distributions	\$375.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$375.00	\$375.00	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$375.00	\$375.00	\$0.00	\$0.00	\$0.03	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$956.00
+ 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	\$956.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$956.00

Current Year Taxes Paid	
Real Estate	\$956.00
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	\$956.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$956.00

Interest Distribution	
County Interest	\$0.09
Township Interest	\$0.00
Total Interest	\$0.09

Distribution Summary	
Tax Distribution Date	Amount
07/16/2021	\$745.46
09/28/2021	\$210.54
Totals: 2 Distributions	\$956.00
Interest Distribution Date	Amount
11/05/2021	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 3 Distributions	\$956.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$956.00	\$956.00	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$956.00	\$956.00	\$0.00	\$0.00	\$0.09	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$63,225.49
+ Supplements	\$0.00
- Cancellations	\$252.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,972.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,972.60

Current Year Taxes Paid	
+ Real Estate	\$62,594.66
+ Railroad	\$377.94
+ 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	\$62,972.60
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$62,972.60

Interest Distribution

County Interest	\$5.80
Township Interest	\$0.00
Total Interest	\$5.80

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$39,856.86
09/23/2021	\$22,109.87
11/02/2021	\$1,005.87
Totals: 3 Distributions	\$62,972.60
Interest Distribution Date	Amount
11/05/2021	\$5.80
Totals: 1 Distributions	\$5.80
Grand Totals: 4 Distributions	\$62,978.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,151.33	\$53,286.37	\$864.96	\$0.00	\$4.99	\$0.00
013 - FIREFIGHTER'S PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$902.53	\$888.11	\$14.42	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,339.33	\$7,222.10	\$117.23	\$0.00	\$0.68	\$0.00
047 - SOCIAL SECURITY	\$579.41	\$570.15	\$9.26	\$0.00	\$0.05	\$0.00
Totals	\$62,972.60	\$61,966.73	\$1,005.87	\$0.00	\$5.80	\$0.00

**Final Settlement Sheet
Piatt County
FD BE - BEMENT FIRE DIST**

Current Year Taxes Due	
Original Amount Due	\$236,012.60
+ Supplements	\$0.00
- Cancellations	\$227.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$34.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$235,818.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$235,818.96

Current Year Taxes Paid	
Real Estate	\$228,259.31
Railroad	\$7,525.46
Mobile Home	\$26.49
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	\$235,811.26
+ Hold Back	\$0.00
+ County Trustee	\$4.87
+ Forfeited Tax	\$2.83
Total	\$235,818.96

Interest Distribution

County Interest	\$21.70
Township Interest	\$0.00
Total Interest	\$21.70

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$153,310.74
09/23/2021	\$78,369.81
10/26/2021	\$26.49
11/02/2021	\$4,104.22
Totals: 4 Distributions	\$235,811.26
Interest Distribution Date	Amount
11/05/2021	\$21.70
Totals: 1 Distributions	\$21.70
Grand Totals: 5 Distributions	\$235,832.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,849.08	\$174,753.69	\$3,095.39	\$0.00	\$16.36	\$0.00
013 - FIREFIGHTER'S PENSION	\$29,976.56	\$29,454.83	\$521.73	\$0.00	\$2.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,983.50	\$24,548.66	\$434.84	\$0.00	\$2.30	\$0.00
047 - SOCIAL SECURITY	\$3,002.12	\$2,949.86	\$52.26	\$0.00	\$0.28	\$0.00
Totals	\$235,811.26	\$231,707.04	\$4,104.22	\$0.00	\$21.70	\$0.00

Final Settlement Sheet
Piatt County
FDCG - CERRO GORDO FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$63,780.60
+ Supplements	\$0.00
- Cancellations	\$211.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,582.27
+ Prior Year Real EstateTax	(\$11.59)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,570.68

Current Year Taxes Paid	
Real Estate	\$62,273.63
Railroad	\$1,282.26
Mobile Home	\$13.25
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$11.59)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$63,557.55
+ Hold Back	\$0.00
+ County Trustee	\$13.13
+ Forfeited Tax	\$0.00
Total	\$63,570.68

Interest Distribution

County Interest	\$5.85
Township Interest	\$0.00
Total Interest	\$5.85

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$38,148.35
09/23/2021	\$24,415.15
10/26/2021	\$13.25
11/02/2021	\$980.80
Totals: 4 Distributions	\$63,557.55
Interest Distribution Date	Amount
11/05/2021	\$5.85
Totals: 1 Distributions	\$5.85
Grand Totals: 5 Distributions	\$63,563.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,557.55	\$62,576.75	\$980.80	\$0.00	\$5.85	\$0.00
Totals	\$63,557.55	\$62,576.75	\$980.80	\$0.00	\$5.85	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$59,516.72
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$59,530.10
+ Prior Year Real EstateTax	(\$10.88)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,519.22

Current Year Taxes Paid	
Real Estate	\$59,502.29
Railroad	\$0.00
Mobile Home	\$13.38
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$10.88)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$59,504.79
+ Hold Back	\$0.00
+ County Trustee	\$14.43
+ Forfeited Tax	\$0.00
Total	\$59,519.22

Interest Distribution

County Interest	\$5.48
Township Interest	\$0.00
Total Interest	\$5.48

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$36,522.99
09/23/2021	\$22,232.86
10/26/2021	\$13.38
11/02/2021	\$735.56
Totals: 4 Distributions	\$59,504.79
Interest Distribution Date	Amount
11/05/2021	\$5.48
Totals: 1 Distributions	\$5.48
Grand Totals: 5 Distributions	\$59,510.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,402.09	\$50,766.69	\$635.40	\$0.00	\$4.73	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,401.12	\$5,334.36	\$66.76	\$0.00	\$0.50	\$0.00
062 - WORKERS COMPENSATION	\$2,701.58	\$2,668.18	\$33.40	\$0.00	\$0.25	\$0.00
Totals	\$59,504.79	\$58,769.23	\$735.56	\$0.00	\$5.48	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$66,446.50
+ Supplements	\$0.00
- Cancellations	\$266.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$66,182.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,182.79

Current Year Taxes Paid	
Real Estate	\$65,696.83
Railroad	\$477.92
Mobile Home	\$2.62
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	\$66,177.37
+ Hold Back	\$0.00
+ County Trustee	\$5.42
+ Forfeited Tax	\$0.00
Total	\$66,182.79

Interest Distribution

County Interest	\$6.09
Township Interest	\$0.00
Total Interest	\$6.09

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$47,612.69
09/23/2021	\$17,832.98
10/26/2021	\$2.62
11/02/2021	\$729.08
Totals: 4 Distributions	\$66,177.37
Interest Distribution Date	Amount
11/05/2021	\$6.09
Totals: 1 Distributions	\$6.09
Grand Totals: 5 Distributions	\$66,183.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,177.37	\$65,448.29	\$729.08	\$0.00	\$6.09	\$0.00
Totals	\$66,177.37	\$65,448.29	\$729.08	\$0.00	\$6.09	\$0.00

Final Settlement Sheet
Piatt County
FDFC - FARMER CITY FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$18,686.96
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,692.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,692.13

Current Year Taxes Paid	
Real Estate	\$18,446.50
Railroad	\$240.46
Mobile Home	\$5.17
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	\$18,692.13
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$18,692.13

Interest Distribution

County Interest	\$1.72
Township Interest	\$0.00
Total Interest	\$1.72

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$14,210.78
09/23/2021	\$4,476.18
10/26/2021	\$5.17
Totals: 3 Distributions	\$18,692.13
Interest Distribution Date	Amount
11/05/2021	\$1.72
Totals: 1 Distributions	\$1.72
Grand Totals: 4 Distributions	\$18,693.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,540.41	\$8,540.41	\$0.00	\$0.00	\$0.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$710.29	\$710.29	\$0.00	\$0.00	\$0.07	\$0.00
064 - AMBULANCE	\$9,441.43	\$9,441.43	\$0.00	\$0.00	\$0.87	\$0.00
Totals	\$18,692.13	\$18,692.13	\$0.00	\$0.00	\$1.72	\$0.00

Final Settlement Sheet
Piatt County
FDHA - HAMMOND FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$67,482.03
+ Supplements	\$0.00
- Cancellations	\$18.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,467.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$67,467.19

Current Year Taxes Paid	
Real Estate	\$66,504.41
Railroad	\$895.86
Mobile Home	\$3.94
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	\$67,404.21
+ Hold Back	\$0.00
+ County Trustee	\$62.98
+ Forfeited Tax	\$0.00
Total	\$67,467.19

Interest Distribution

County Interest	\$6.20
Township Interest	\$0.00
Total Interest	\$6.20

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$42,084.05
09/23/2021	\$23,114.68
10/26/2021	\$3.94
11/02/2021	\$2,201.54
Totals: 4 Distributions	\$67,404.21
Interest Distribution Date	Amount
11/05/2021	\$6.20
Totals: 1 Distributions	\$6.20
Grand Totals: 5 Distributions	\$67,410.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,830.09	\$52,071.88	\$1,758.21	\$0.00	\$4.96	\$0.00
027 - AUDIT	\$891.75	\$862.64	\$29.11	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,679.85	\$10,331.03	\$348.82	\$0.00	\$0.98	\$0.00
047 - SOCIAL SECURITY	\$2,002.52	\$1,937.12	\$65.40	\$0.00	\$0.18	\$0.00
Totals	\$67,404.21	\$65,202.67	\$2,201.54	\$0.00	\$6.20	\$0.00

Final Settlement Sheet
Piatt County
FDIV - IVESDALE FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,206.97	+	Real Estate	\$8,101.79
+	Supplements	\$0.00	+	Railroad	\$105.18
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,206.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,206.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$8,206.97	+	Forfeited Tax	\$0.00
				Total	\$8,206.97

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$6,280.72
09/23/2021	\$1,926.23
11/02/2021	\$0.02
Totals: 3 Distributions	\$8,206.97
Interest Distribution Date	Amount
11/05/2021	\$0.76
Totals: 1 Distributions	\$0.76
Grand Totals: 4 Distributions	\$8,207.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,278.90	\$5,278.90	\$0.00	\$0.00	\$0.49	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,723.82	\$1,723.82	\$0.00	\$0.00	\$0.16	\$0.00
027 - AUDIT	\$45.91	\$45.90	\$0.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,077.41	\$1,077.40	\$0.01	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$80.93	\$80.93	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$8,206.97	\$8,206.95	\$0.02	\$0.00	\$0.76	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$204,920.78
+ Supplements	\$0.00
- Cancellations	\$470.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$204,468.57
+ Prior Year Real Estate Tax	(\$37.82)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$204,430.75

Current Year Taxes Paid	
Real Estate	\$203,025.44
Railroad	\$1,424.56
Mobile Home	\$18.57
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$37.82)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$204,430.75
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$204,430.75

Interest Distribution

County Interest	\$18.82
Township Interest	\$0.00
Total Interest	\$18.82

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$120,475.11
09/23/2021	\$80,863.63
10/26/2021	\$18.57
11/02/2021	\$3,073.44
Totals: 4 Distributions	\$204,430.75
Interest Distribution Date	Amount
11/05/2021	\$18.82
Totals: 1 Distributions	\$18.82
Grand Totals: 5 Distributions	\$204,449.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$201,672.99	\$198,641.00	\$3,031.99	\$0.00	\$18.57	\$0.00
062 - WORKERS COMPENSATION	\$2,757.76	\$2,716.31	\$41.45	\$0.00	\$0.25	\$0.00
Totals	\$204,430.75	\$201,357.31	\$3,073.44	\$0.00	\$18.82	\$0.00

Final Settlement Sheet
Piatt County
FDNP - NORTH PIATT FIRE

Current Year Taxes Due

	Original Amount Due	\$185,224.03	
+	Supplements	\$0.00	
-	Cancellations	\$271.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$184,966.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$184,966.05	

Current Year Taxes Paid

	Real Estate	\$180,906.86
	Railroad	\$4,045.22
	Mobile Home	\$12.23
	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	\$184,964.31
	Hold Back	\$0.00
	County Trustee	\$1.75
	Forfeited Tax	(\$0.01)
	Total	\$184,966.05

Interest Distribution

	County Interest	\$17.02
	Township Interest	\$0.00
	Total Interest	\$17.02

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$118,579.37
09/23/2021	\$63,511.52
10/26/2021	\$12.23
11/02/2021	\$2,861.19
Totals: 4 Distributions	\$184,964.31
Interest Distribution Date	Amount
11/05/2021	\$17.02
Totals: 1 Distributions	\$17.02
Grand Totals: 5 Distributions	\$184,981.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$156,871.75	\$154,445.11	\$2,426.64	\$0.00	\$14.43	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$28,092.56	\$27,658.01	\$434.55	\$0.00	\$2.59	\$0.00
Totals	\$184,964.31	\$182,103.12	\$2,861.19	\$0.00	\$17.02	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$21,925.91
+ 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	\$21,925.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,925.91

Current Year Taxes Paid	
Real Estate	\$21,925.91
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	\$21,925.91
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$21,925.91

Interest Distribution	
County Interest	\$2.02
Township Interest	\$0.00
Total Interest	\$2.02

Distribution Summary	
Tax Distribution Date	Amount
06/24/2021	\$12,587.76
09/23/2021	\$9,220.41
11/02/2021	\$117.74
Totals: 3 Distributions	\$21,925.91
Interest Distribution Date	Amount
11/05/2021	\$2.02
Totals: 1 Distributions	\$2.02
Grand Totals: 4 Distributions	\$21,927.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,741.70	\$15,657.18	\$84.52	\$0.00	\$1.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,061.74	\$2,050.66	\$11.08	\$0.00	\$0.19	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$4,122.47	\$4,100.33	\$22.14	\$0.00	\$0.38	\$0.00
Totals	\$21,925.91	\$21,808.17	\$117.74	\$0.00	\$2.02	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,296.76	+	Real Estate	\$8,296.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,296.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$8,296.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$8,296.76	+	Forfeited Tax	\$0.00
				Total	\$8,296.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$5,946.92
09/23/2021	\$2,349.84
Totals: 2 Distributions	\$8,296.76
Interest Distribution Date	Amount
11/05/2021	\$0.76
Totals: 1 Distributions	\$0.76
Grand Totals: 3 Distributions	\$8,297.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,851.92	\$6,851.92	\$0.00	\$0.00	\$0.63	\$0.00
027 - AUDIT	\$22.61	\$22.61	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,422.23	\$1,422.23	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$8,296.76	\$8,296.76	\$0.00	\$0.00	\$0.76	\$0.00

Final Settlement Sheet
Piatt County
J505 - COMM COLLEGE 505

Current Year Taxes Due	
Original Amount Due	\$2,463,281.25
+ Supplements	\$0.00
- Cancellations	\$4,348.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$480.82
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,459,413.24
+ Prior Year Real Estate Tax	(\$313.22)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,459,100.02

Current Year Taxes Paid	
Real Estate	\$2,431,197.26
Railroad	\$27,677.90
Mobile Home	\$438.29
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$313.22)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,459,000.23
+ Hold Back	\$0.00
+ County Trustee	\$95.68
+ Forfeited Tax	\$4.11
Total	\$2,459,100.02

Interest Distribution

County Interest	\$226.30
Township Interest	\$0.00
Total Interest	\$226.30

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$1,517,082.59
09/23/2021	\$902,671.14
10/26/2021	\$438.29
11/02/2021	\$38,808.21
Totals: 4 Distributions	\$2,459,000.23
Interest Distribution Date	Amount
11/05/2021	\$226.30
Totals: 1 Distributions	\$226.30
Grand Totals: 5 Distributions	\$2,459,226.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$370,755.72	\$364,904.43	\$5,851.29	\$0.00	\$34.12	\$0.00
027 - AUDIT	\$6,435.20	\$6,333.66	\$101.54	\$0.00	\$0.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$149,113.78	\$146,760.44	\$2,353.34	\$0.00	\$13.72	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$7,576.18	\$7,456.62	\$119.56	\$0.00	\$0.70	\$0.00
062 - WORKERS COMPENSATION	\$11,365.51	\$11,186.12	\$179.39	\$0.00	\$1.05	\$0.00
116 - INSURANCE (home rule)	\$47,330.84	\$46,583.86	\$746.98	\$0.00	\$4.36	\$0.00
136 - OPERATIONS & MAINTENANCE	\$456,427.33	\$449,223.95	\$7,203.38	\$0.00	\$42.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$174,082.47	\$171,335.07	\$2,747.40	\$0.00	\$16.02	\$0.00
143 - MEDICARE	\$49,202.13	\$48,425.61	\$776.52	\$0.00	\$4.53	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,186,711.07	\$1,167,982.26	\$18,728.81	\$0.00	\$109.21	\$0.00
Totals	\$2,459,000.23	\$2,420,192.02	\$38,808.21	\$0.00	\$226.30	\$0.00

Final Settlement Sheet
Piatt County
J537 - COMM COLLEGE 537

Current Year Taxes Due

	Original Amount Due	\$227,401.55	
+	Supplements	\$0.00	
-	Cancellations	\$690.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$226,754.25	
+	Prior Year Real Estate Tax	(\$39.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$226,714.94	

Current Year Taxes Paid

	Real Estate	\$222,447.80
	Railroad	\$4,132.22
	Mobile Home	\$43.24
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$39.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$226,583.95
+	Hold Back	\$0.00
+	County Trustee	\$130.99
+	Forfeited Tax	\$0.00
	Total	\$226,714.94

Interest Distribution

	County Interest	\$20.85
	Township Interest	\$0.00
	Total Interest	\$20.85

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$139,007.91
09/23/2021	\$84,083.68
10/26/2021	\$43.24
11/02/2021	\$3,449.12
Totals: 4 Distributions	\$226,583.95
Interest Distribution Date	Amount
11/05/2021	\$20.85
Totals: 1 Distributions	\$20.85
Grand Totals: 5 Distributions	\$226,604.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$48,727.33	\$47,985.61	\$741.72	\$0.00	\$4.49	\$0.00
027 - AUDIT	\$1,176.64	\$1,158.74	\$17.90	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,901.98	\$30,431.58	\$470.40	\$0.00	\$2.84	\$0.00
136 - OPERATIONS & MAINTENANCE	\$17,239.65	\$16,977.22	\$262.43	\$0.00	\$1.59	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$7,430.37	\$7,317.25	\$113.12	\$0.00	\$0.68	\$0.00
143 - MEDICARE	\$2,629.05	\$2,589.02	\$40.03	\$0.00	\$0.24	\$0.00
159 - EDUCATIONAL PURPOSES	\$118,478.93	\$116,675.41	\$1,803.52	\$0.00	\$10.90	\$0.00
Totals	\$226,583.95	\$223,134.83	\$3,449.12	\$0.00	\$20.85	\$0.00

Final Settlement Sheet
Piatt County
LY01 - BEMENT LIBRARY

Current Year Taxes Due

	Original Amount Due	\$116,831.99	
+	Supplements	\$0.00	
-	Cancellations	\$155.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$116,699.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,699.33	

Current Year Taxes Paid

	Real Estate	\$112,311.01
	Railroad	\$4,365.96
	Mobile Home	\$16.66
	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	\$116,693.63
+	Hold Back	\$0.00
+	County Trustee	\$3.61
+	Forfeited Tax	\$2.09
	Total	\$116,699.33

Interest Distribution

	County Interest	\$10.74
	Township Interest	\$0.00
	Total Interest	\$10.74

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$74,075.22
09/23/2021	\$40,718.11
10/26/2021	\$16.66
11/02/2021	\$1,883.64
Totals: 4 Distributions	\$116,693.63
Interest Distribution Date	Amount
11/05/2021	\$10.74
Totals: 1 Distributions	\$10.74
Grand Totals: 5 Distributions	\$116,704.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,290.83	\$85,881.78	\$1,409.05	\$0.00	\$8.03	\$0.00
027 - AUDIT	\$2,052.28	\$2,019.16	\$33.12	\$0.00	\$0.19	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,376.20	\$7,257.14	\$119.06	\$0.00	\$0.68	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,510.42	\$11,324.62	\$185.80	\$0.00	\$1.06	\$0.00
047 - SOCIAL SECURITY	\$6,492.37	\$6,387.57	\$104.80	\$0.00	\$0.60	\$0.00
143 - MEDICARE	\$1,971.53	\$1,939.72	\$31.81	\$0.00	\$0.18	\$0.00
Totals	\$116,693.63	\$114,809.99	\$1,883.64	\$0.00	\$10.74	\$0.00

Final Settlement Sheet
Piatt County
LY03 - HOPE WELTY LIBRARY

Current Year Taxes Due	
Original Amount Due	\$79,456.68
+ Supplements	\$0.00
- Cancellations	\$215.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$79,254.09
+ Prior Year Real EstateTax	(\$12.62)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$79,241.47

Current Year Taxes Paid	
+ Real Estate	\$77,071.79
+ Railroad	\$2,129.90
+ Mobile Home	\$13.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$12.62)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$79,202.07
+ Hold Back	\$0.00
+ County Trustee	\$39.40
+ Forfeited Tax	\$0.00
Total	\$79,241.47

Interest Distribution

County Interest	\$7.29
Township Interest	\$0.00
Total Interest	\$7.29

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$48,141.52
09/23/2021	\$29,626.16
10/26/2021	\$13.00
11/02/2021	\$1,421.39
Totals: 4 Distributions	\$79,202.07
Interest Distribution Date	Amount
11/05/2021	\$7.29
Totals: 1 Distributions	\$7.29
Grand Totals: 5 Distributions	\$79,209.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,264.46	\$62,129.12	\$1,135.34	\$0.00	\$5.82	\$0.00
027 - AUDIT	\$2,504.38	\$2,459.41	\$44.97	\$0.00	\$0.23	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,432.87	\$7,299.49	\$133.38	\$0.00	\$0.68	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,000.18	\$2,946.33	\$53.85	\$0.00	\$0.28	\$0.00
047 - SOCIAL SECURITY	\$3,000.18	\$2,946.33	\$53.85	\$0.00	\$0.28	\$0.00
Totals	\$79,202.07	\$77,780.68	\$1,421.39	\$0.00	\$7.29	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$125,868.24
+ Supplements	\$0.00
- Cancellations	\$280.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$125,595.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$125,595.30

Current Year Taxes Paid	
Real Estate	\$124,757.59
Railroad	\$830.00
Mobile Home	\$7.71
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	\$125,595.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$125,595.30

Interest Distribution

County Interest	\$11.56
Township Interest	\$0.00
Total Interest	\$11.56

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$80,831.78
09/23/2021	\$41,321.15
10/26/2021	\$7.71
11/02/2021	\$3,434.66
Totals: 4 Distributions	\$125,595.30
Interest Distribution Date	Amount
11/05/2021	\$11.56
Totals: 1 Distributions	\$11.56
Grand Totals: 5 Distributions	\$125,606.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,279.85	\$106,291.36	\$2,988.49	\$0.00	\$10.05	\$0.00
027 - AUDIT	\$821.89	\$799.43	\$22.46	\$0.00	\$0.08	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$6,935.37	\$6,745.72	\$189.65	\$0.00	\$0.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,564.77	\$3,467.30	\$97.47	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$3,838.70	\$3,733.71	\$104.99	\$0.00	\$0.35	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$55.51	\$53.97	\$1.54	\$0.00	\$0.01	\$0.00
143 - MEDICARE	\$1,099.21	\$1,069.15	\$30.06	\$0.00	\$0.10	\$0.00
Totals	\$125,595.30	\$122,160.64	\$3,434.66	\$0.00	\$11.56	\$0.00

Final Settlement Sheet
Piatt County
MTA1 - MULTI-TWP ASSESSOR

Current Year Taxes Due	
Original Amount Due	\$11,583.91
+ Supplements	\$0.00
- Cancellations	\$35.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,549.34
+ Prior Year Real Estate Tax	(\$2.50)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,546.84

Current Year Taxes Paid	
Real Estate	\$11,547.52
Railroad	\$0.00
Mobile Home	\$0.78
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$2.50)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,545.80
+ Hold Back	\$0.00
+ County Trustee	\$1.04
+ Forfeited Tax	\$0.00
Total	\$11,546.84

Interest Distribution

County Interest	\$1.06
Township Interest	\$0.00
Total Interest	\$1.06

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$7,735.86
09/23/2021	\$3,691.30
10/26/2021	\$0.78
11/02/2021	\$117.86
Totals: 4 Distributions	\$11,545.80
Interest Distribution Date	Amount
11/05/2021	\$1.06
Totals: 1 Distributions	\$1.06
Grand Totals: 5 Distributions	\$11,546.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$11,545.80	\$11,427.94	\$117.86	\$0.00	\$1.06	\$0.00
Totals	\$11,545.80	\$11,427.94	\$117.86	\$0.00	\$1.06	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$375,123.85
+ Supplements	\$0.00
- Cancellations	\$704.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$73.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$374,492.65
+ Prior Year Real Estate Tax	(\$49.62)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$374,443.03

Current Year Taxes Paid	
Real Estate	\$369,947.24
Railroad	\$4,445.56
Mobile Home	\$67.24
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$49.62)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$374,410.42
+ Hold Back	\$0.00
+ County Trustee	\$32.04
+ Forfeited Tax	\$0.57
Total	\$374,443.03

Interest Distribution

County Interest	\$34.46
Township Interest	\$0.00
Total Interest	\$34.46

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$230,731.47
09/23/2021	\$137,718.25
10/26/2021	\$67.24
11/02/2021	\$5,893.46
Totals: 4 Distributions	\$374,410.42
Interest Distribution Date	Amount
11/05/2021	\$34.46
Totals: 1 Distributions	\$34.46
Grand Totals: 5 Distributions	\$374,444.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$299,328.76	\$294,617.15	\$4,711.61	\$0.00	\$27.54	\$0.00
005 - I. M. R. F.	\$37,765.30	\$37,170.83	\$594.47	\$0.00	\$3.48	\$0.00
027 - AUDIT	\$4,839.26	\$4,763.08	\$76.18	\$0.00	\$0.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$32,477.10	\$31,965.90	\$511.20	\$0.00	\$2.99	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$374,410.42	\$368,516.96	\$5,893.46	\$0.00	\$34.46	\$0.00

Piatt County

TL04 - GOOSE CREEK DISTRICT LIBRARY

Current Year Taxes Due

	Original Amount Due	\$124,182.83	
+	Supplements	\$0.00	
-	Cancellations	\$479.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$123,707.68	
+	Prior Year Real EstateTax	(\$43.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,664.09	

Current Year Taxes Paid

	Real Estate	\$123,694.04
	Railroad	\$0.00
	Mobile Home	\$4.44
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$43.59)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,654.89
+	Hold Back	\$0.00
+	County Trustee	\$9.20
+	Forfeited Tax	\$0.00
	Total	\$123,664.09

Interest Distribution

	County Interest	\$11.38
	Township Interest	\$0.00
	Total Interest	\$11.38

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$88,350.98
09/23/2021	\$33,779.35
10/26/2021	\$4.44
11/02/2021	\$1,520.12
Totals: 4 Distributions	\$123,654.89
Interest Distribution Date	Amount
11/05/2021	\$11.38
Totals: 1 Distributions	\$11.38
Grand Totals: 5 Distributions	\$123,666.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,058.03	\$66,233.67	\$824.36	\$0.00	\$6.17	\$0.00
005 - I. M. R. F.	\$4,881.78	\$4,821.76	\$60.02	\$0.00	\$0.45	\$0.00
027 - AUDIT	\$1,497.59	\$1,479.17	\$18.42	\$0.00	\$0.14	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$8,941.11	\$8,831.21	\$109.90	\$0.00	\$0.82	\$0.00
031 - WORKING CASH	\$22,352.60	\$22,077.81	\$274.79	\$0.00	\$2.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,943.58	\$13,772.16	\$171.42	\$0.00	\$1.28	\$0.00
047 - SOCIAL SECURITY	\$4,980.20	\$4,918.99	\$61.21	\$0.00	\$0.46	\$0.00
Totals	\$123,654.89	\$122,134.77	\$1,520.12	\$0.00	\$11.38	\$0.00

Final Settlement Sheet
Piatt County
TL05 - ALLERTON PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$297,946.26
+ Supplements	\$0.00
- Cancellations	\$429.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$119.29
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$297,636.30
+ Prior Year Real Estate Tax	(\$77.97)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$297,558.33

Current Year Taxes Paid	
+ Real Estate	\$296,290.68
+ Railroad	\$1,221.26
+ Mobile Home	\$108.90
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$77.97)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$297,542.87
+ Hold Back	\$0.00
+ County Trustee	\$15.46
+ Forfeited Tax	\$0.00
Total	\$297,558.33

Interest Distribution

County Interest	\$27.38
Township Interest	\$0.00
Total Interest	\$27.38

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$172,772.58
09/23/2021	\$119,447.82
10/26/2021	\$108.90
11/02/2021	\$5,213.57
Totals: 4 Distributions	\$297,542.87
Interest Distribution Date	Amount
11/05/2021	\$27.38
Totals: 1 Distributions	\$27.38
Grand Totals: 5 Distributions	\$297,570.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$215,446.60	\$211,671.56	\$3,775.04	\$0.00	\$19.83	\$0.00
005 - I. M. R. F.	\$24,967.71	\$24,530.23	\$437.48	\$0.00	\$2.30	\$0.00
027 - AUDIT	\$7,193.40	\$7,067.34	\$126.06	\$0.00	\$0.66	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,964.88	\$27,474.86	\$490.02	\$0.00	\$2.57	\$0.00
047 - SOCIAL SECURITY	\$21,970.28	\$21,585.31	\$384.97	\$0.00	\$2.02	\$0.00
Totals	\$297,542.87	\$292,329.30	\$5,213.57	\$0.00	\$27.38	\$0.00

Piatt County

TL08 - WILLOW BRANCH TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$60,466.58	
+	Supplements	\$0.00	
-	Cancellations	\$136.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$60,336.42	
+	Prior Year Real EstateTax	(\$4.94)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,331.48	

Current Year Taxes Paid

	Real Estate	\$60,324.28
	Railroad	\$0.00
	Mobile Home	\$5.84
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4.94)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,325.18
+	Hold Back	\$0.00
+	County Trustee	\$6.30
+	Forfeited Tax	\$0.00
	Total	\$60,331.48

Interest Distribution

	County Interest	\$5.55
	Township Interest	\$0.00
	Total Interest	\$5.55

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$37,778.31
09/23/2021	\$22,048.92
10/26/2021	\$5.84
11/02/2021	\$492.11
Totals: 4 Distributions	\$60,325.18
Interest Distribution Date	Amount
11/05/2021	\$5.55
Totals: 1 Distributions	\$5.55
Grand Totals: 5 Distributions	\$60,330.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,798.85	\$1,784.17	\$14.68	\$0.00	\$0.17	\$0.00
016 - LIBRARY	\$45,693.61	\$45,320.85	\$372.76	\$0.00	\$4.20	\$0.00
027 - AUDIT	\$249.86	\$247.83	\$2.03	\$0.00	\$0.02	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$6,286.91	\$6,235.62	\$51.29	\$0.00	\$0.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,302.44	\$3,275.51	\$26.93	\$0.00	\$0.30	\$0.00
047 - SOCIAL SECURITY	\$2,993.51	\$2,969.09	\$24.42	\$0.00	\$0.28	\$0.00
Totals	\$60,325.18	\$59,833.07	\$492.11	\$0.00	\$5.55	\$0.00

Final Settlement Sheet
Piatt County
TT01 - BEMENT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$174,443.97	
+	Supplements	\$0.00	
-	Cancellations	\$231.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$174,245.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$174,245.86	

Current Year Taxes Paid

	Real Estate	\$167,693.57
	Railroad	\$6,518.90
	Mobile Home	\$24.87
	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	\$174,237.34
	Hold Back	\$0.00
	County Trustee	\$5.39
	Forfeited Tax	\$3.13
	Total	\$174,245.86

Interest Distribution

	County Interest	\$16.04
	Township Interest	\$0.00
	Total Interest	\$16.04

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$110,602.98
09/23/2021	\$60,796.97
10/26/2021	\$24.87
11/02/2021	\$2,812.52
Totals: 4 Distributions	\$174,237.34
Interest Distribution Date	Amount
11/05/2021	\$16.04
Totals: 1 Distributions	\$16.04
Grand Totals: 5 Distributions	\$174,253.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,891.00	\$91,391.52	\$1,499.48	\$0.00	\$8.55	\$0.00
017 - CEMETERY	\$52,937.84	\$52,083.33	\$854.51	\$0.00	\$4.87	\$0.00
027 - AUDIT	\$2,124.47	\$2,090.17	\$34.30	\$0.00	\$0.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,305.47	\$6,203.71	\$101.76	\$0.00	\$0.58	\$0.00
047 - SOCIAL SECURITY	\$11,986.30	\$11,792.83	\$193.47	\$0.00	\$1.10	\$0.00
054 - GENERAL ASSISTANCE	\$7,992.26	\$7,863.26	\$129.00	\$0.00	\$0.74	\$0.00
Totals	\$174,237.34	\$171,424.82	\$2,812.52	\$0.00	\$16.04	\$0.00

Final Settlement Sheet

Piatt County

TT01RD - BEMENT ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$217,354.12	
+	Supplements	\$0.00	
-	Cancellations	\$288.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.61	
+/-	Road & Bridge Transfer	(\$26,007.64)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$191,099.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$191,099.64	

Current Year Taxes Paid

	Real Estate	\$182,935.59
	Railroad	\$8,122.44
	Mobile Home	\$30.99
	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	\$191,089.02
	Hold Back	\$0.00
	County Trustee	\$6.72
	Forfeited Tax	\$3.90
	Total	\$191,099.64

Interest Distribution

	County Interest	\$17.59
	Township Interest	\$0.00
	Total Interest	\$17.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BEMENT VILLAGE	\$25,983.83	\$25,983.79
IVESDALE VILLAGE	\$23.86	\$23.85
Totals	\$26,007.69	\$26,007.64

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$121,210.45
09/23/2021	\$66,773.52
10/26/2021	\$30.99
11/02/2021	\$3,074.06
Totals: 4 Distributions	\$191,089.02
Interest Distribution Date	Amount
11/05/2021	\$17.59
Totals: 1 Distributions	\$17.59
Grand Totals: 5 Distributions	\$191,106.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$101,843.83	\$100,210.34	\$1,633.49	\$0.00	\$10.37	\$0.00
009 - PERMANENT ROAD	\$70,957.83	\$69,812.44	\$1,145.39	\$0.00	\$5.75	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,996.70	\$4,916.03	\$80.67	\$0.00	\$0.40	\$0.00
027 - AUDIT	\$2,001.20	\$1,968.90	\$32.30	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,791.11	\$8,649.22	\$141.89	\$0.00	\$0.71	\$0.00
047 - SOCIAL SECURITY	\$2,498.35	\$2,458.03	\$40.32	\$0.00	\$0.20	\$0.00
Totals	\$191,089.02	\$188,014.96	\$3,074.06	\$0.00	\$17.59	\$0.00

Final Settlement Sheet
Piatt County
TT02 - BLUE RIDGE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$196,016.00
+ Supplements	\$0.00
- Cancellations	\$19.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$196,010.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$196,010.69

Current Year Taxes Paid	
Real Estate	\$190,836.79
Railroad	\$5,159.52
Mobile Home	\$12.08
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	\$196,008.39
+ Hold Back	\$0.00
+ County Trustee	\$2.30
+ Forfeited Tax	\$0.00
Total	\$196,010.69

Interest Distribution

County Interest	\$18.04
Township Interest	\$0.00
Total Interest	\$18.04

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$125,818.98
09/23/2021	\$66,497.02
10/26/2021	\$12.08
11/02/2021	\$3,680.31
Totals: 4 Distributions	\$196,008.39
Interest Distribution Date	Amount
11/05/2021	\$18.04
Totals: 1 Distributions	\$18.04
Grand Totals: 5 Distributions	\$196,026.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,999.94	\$98,122.32	\$1,877.62	\$0.00	\$9.21	\$0.00
005 - I. M. R. F.	\$9,500.73	\$9,322.33	\$178.40	\$0.00	\$0.87	\$0.00
016 - LIBRARY	\$46,001.02	\$45,137.29	\$863.73	\$0.00	\$4.23	\$0.00
017 - CEMETERY	\$27,999.81	\$27,474.06	\$525.75	\$0.00	\$2.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,001.74	\$4,907.83	\$93.91	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY	\$6,002.16	\$5,889.48	\$112.68	\$0.00	\$0.55	\$0.00
054 - GENERAL ASSISTANCE	\$1,502.99	\$1,474.77	\$28.22	\$0.00	\$0.14	\$0.00
Totals	\$196,008.39	\$192,328.08	\$3,680.31	\$0.00	\$18.04	\$0.00

Final Settlement Sheet

Piatt County

TT02RD - BLUE RIDGE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$319,043.66	
+	Supplements	\$0.00	
-	Cancellations	\$32.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.41	
+/-	Road & Bridge Transfer	(\$26,933.80)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$292,101.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$292,101.22	

Current Year Taxes Paid

	Real Estate	\$283,679.95
	Railroad	\$8,397.86
	Mobile Home	\$19.67
	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	\$292,097.48
	Hold Back	\$0.00
	County Trustee	\$3.74
	Forfeited Tax	\$0.00
	Total	\$292,101.22

Interest Distribution

	County Interest	\$26.89
	Township Interest	\$0.00
	Total Interest	\$26.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MANSFIELD VILLAGE	\$26,933.81	\$26,933.80
Totals	\$26,933.81	\$26,933.80

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$187,446.69
09/23/2021	\$99,153.37
10/26/2021	\$19.67
11/02/2021	\$5,477.75
Totals: 4 Distributions	\$292,097.48
Interest Distribution Date	Amount
11/05/2021	\$26.89
Totals: 1 Distributions	\$26.89
Grand Totals: 5 Distributions	\$292,124.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$8,002.59	\$7,852.36	\$150.23	\$0.00	\$0.67	\$0.00
007 - ROAD AND BRIDGE	\$173,981.89	\$170,721.91	\$3,259.98	\$0.00	\$16.93	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,999.57	\$12,755.47	\$244.10	\$0.00	\$1.10	\$0.00
009 - PERMANENT ROAD	\$83,113.38	\$81,552.82	\$1,560.56	\$0.00	\$7.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,999.57	\$12,755.47	\$244.10	\$0.00	\$1.10	\$0.00
047 - SOCIAL SECURITY	\$1,000.48	\$981.70	\$18.78	\$0.00	\$0.08	\$0.00
Totals	\$292,097.48	\$286,619.73	\$5,477.75	\$0.00	\$26.89	\$0.00

Final Settlement Sheet

Piatt County

TT03 - CERRO GORDO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$100,108.72	
+	Supplements	\$0.00	
-	Cancellations	\$271.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$99,853.46	
+	Prior Year Real Estate Tax	(\$15.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$99,837.88	

Current Year Taxes Paid

	Real Estate	\$97,103.94
	Railroad	\$2,683.50
	Mobile Home	\$16.38
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$15.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,788.24
	Hold Back	\$0.00
	County Trustee	\$49.64
	Forfeited Tax	\$0.00
	Total	\$99,837.88

Interest Distribution

	County Interest	\$9.18
	Township Interest	\$0.00
	Total Interest	\$9.18

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$60,654.22
09/23/2021	\$37,326.50
10/26/2021	\$16.38
11/02/2021	\$1,791.14
Totals: 4 Distributions	\$99,788.24
Interest Distribution Date	Amount
11/05/2021	\$9.18
Totals: 1 Distributions	\$9.18
Grand Totals: 5 Distributions	\$99,797.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,198.51	\$92,507.69	\$1,690.82	\$0.00	\$8.66	\$0.00
005 - I. M. R. F.	\$2,494.31	\$2,449.54	\$44.77	\$0.00	\$0.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,995.24	\$2,941.47	\$53.77	\$0.00	\$0.28	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$100.18	\$98.40	\$1.78	\$0.00	\$0.01	\$0.00
Totals	\$99,788.24	\$97,997.10	\$1,791.14	\$0.00	\$9.18	\$0.00

Final Settlement Sheet

Piatt County

TT03RD - CERRO GORDO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$357,738.79	
+	Supplements	\$0.00	
-	Cancellations	\$970.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$58.56	
+/-	Road & Bridge Transfer	(\$28,328.03)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$328,498.55	
+	Prior Year Real Estate Tax	(\$54.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$328,443.56	

Current Year Taxes Paid

	Real Estate	\$318,673.14
	Railroad	\$9,589.46
	Mobile Home	\$58.56
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$54.99)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$328,266.17
	Hold Back	\$0.00
	County Trustee	\$177.39
	Forfeited Tax	\$0.00
	Total	\$328,443.56

Interest Distribution

	County Interest	\$30.21
	Township Interest	\$0.00
	Total Interest	\$30.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CERRO GORDO VILLAGE	\$28,342.38	\$28,328.03
Totals	\$28,342.38	\$28,328.03

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$199,472.22
09/23/2021	\$122,851.59
10/26/2021	\$58.56
11/02/2021	\$5,883.80
Totals: 4 Distributions	\$328,266.17
Interest Distribution Date	Amount
11/05/2021	\$30.21
Totals: 1 Distributions	\$30.21
Grand Totals: 5 Distributions	\$328,296.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$450.72	\$442.62	\$8.10	\$0.00	\$0.04	\$0.00
007 - ROAD AND BRIDGE	\$195,956.52	\$192,447.84	\$3,508.68	\$0.00	\$19.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,002.90	\$18,661.78	\$341.12	\$0.00	\$1.61	\$0.00
009 - PERMANENT ROAD	\$83,645.24	\$82,143.72	\$1,501.52	\$0.00	\$7.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,244.90	\$16,935.32	\$309.58	\$0.00	\$1.46	\$0.00
047 - SOCIAL SECURITY	\$11,965.89	\$11,751.09	\$214.80	\$0.00	\$1.01	\$0.00
Totals	\$328,266.17	\$322,382.37	\$5,883.80	\$0.00	\$30.21	\$0.00

Piatt County

TT04 - GOOSE CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$128,111.32	
+	Supplements	\$0.00	
-	Cancellations	\$494.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$127,621.12	
+	Prior Year Real Estate Tax	(\$47.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$127,573.92	

Current Year Taxes Paid

	Real Estate	\$127,607.05
	Railroad	\$0.00
	Mobile Home	\$4.58
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$47.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,564.43
	Hold Back	\$0.00
	County Trustee	\$9.49
	Forfeited Tax	\$0.00
	Total	\$127,573.92

Interest Distribution

	County Interest	\$11.74
	Township Interest	\$0.00
	Total Interest	\$11.74

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$91,145.81
09/23/2021	\$34,848.06
10/26/2021	\$4.58
11/02/2021	\$1,565.98
Totals: 4 Distributions	\$127,564.43
Interest Distribution Date	Amount
11/05/2021	\$11.74
Totals: 1 Distributions	\$11.74
Grand Totals: 5 Distributions	\$127,576.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,700.79	\$92,550.53	\$1,150.26	\$0.00	\$8.62	\$0.00
005 - I. M. R. F.	\$2,990.75	\$2,954.03	\$36.72	\$0.00	\$0.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,943.30	\$13,772.14	\$171.16	\$0.00	\$1.28	\$0.00
047 - SOCIAL SECURITY	\$11,949.47	\$11,802.77	\$146.70	\$0.00	\$1.10	\$0.00
054 - GENERAL ASSISTANCE	\$4,980.12	\$4,918.98	\$61.14	\$0.00	\$0.46	\$0.00
Totals	\$127,564.43	\$125,998.45	\$1,565.98	\$0.00	\$11.74	\$0.00

Piatt County

TT04RD - GOOSE CREEK ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$181,483.89	
+	Supplements	\$0.00	
-	Cancellations	\$700.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.49	
+/-	Road & Bridge Transfer	(\$5,111.63)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$175,677.87	
+	Prior Year Real Estate Tax	(\$67.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$175,610.54	

Current Year Taxes Paid

	Real Estate	\$175,657.94
	Railroad	\$0.00
	Mobile Home	\$6.49
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$67.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$175,597.10
	Hold Back	\$0.00
	County Trustee	\$13.44
	Forfeited Tax	\$0.00
	Total	\$175,610.54

Interest Distribution

	County Interest	\$16.16
	Township Interest	\$0.00
	Total Interest	\$16.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DELAND VILLAGE	\$5,112.03	\$5,111.63
Totals	\$5,112.03	\$5,111.63

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$125,465.84
09/23/2021	\$47,969.63
10/26/2021	\$6.49
11/02/2021	\$2,155.14
Totals: 4 Distributions	\$175,597.10
Interest Distribution Date	Amount
11/05/2021	\$16.16
Totals: 1 Distributions	\$16.16
Grand Totals: 5 Distributions	\$175,613.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$92,174.20	\$91,042.93	\$1,131.27	\$0.00	\$8.70	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,766.53	\$8,658.94	\$107.59	\$0.00	\$0.78	\$0.00
009 - PERMANENT ROAD	\$74,656.37	\$73,740.09	\$916.28	\$0.00	\$6.68	\$0.00
Totals	\$175,597.10	\$173,441.96	\$2,155.14	\$0.00	\$16.16	\$0.00

Final Settlement Sheet

Piatt County

TT05 - MONTICELLO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$186,940.48	
+	Supplements	\$0.00	
-	Cancellations	\$269.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$74.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$186,745.99	
+	Prior Year Real EstateTax	(\$51.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$186,694.66	

Current Year Taxes Paid

	Real Estate	\$185,901.71
	Railroad	\$766.26
	Mobile Home	\$68.32
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$51.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$186,684.96
	Hold Back	\$0.00
	County Trustee	\$9.70
	Forfeited Tax	\$0.00
	Total	\$186,694.66

Interest Distribution

	County Interest	\$17.18
	Township Interest	\$0.00
	Total Interest	\$17.18

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$108,402.86
09/23/2021	\$74,945.05
10/26/2021	\$68.32
11/02/2021	\$3,268.73
Totals: 4 Distributions	\$186,684.96
Interest Distribution Date	Amount
11/05/2021	\$17.18
Totals: 1 Distributions	\$17.18
Grand Totals: 5 Distributions	\$186,702.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,892.35	\$13,649.11	\$243.24	\$0.00	\$1.28	\$0.00
017 - CEMETERY	\$92,885.48	\$91,259.11	\$1,626.37	\$0.00	\$8.55	\$0.00
019 - COMMUNITY BUILDING	\$74,901.74	\$73,590.25	\$1,311.49	\$0.00	\$6.89	\$0.00
054 - GENERAL ASSISTANCE	\$5,005.39	\$4,917.76	\$87.63	\$0.00	\$0.46	\$0.00
Totals	\$186,684.96	\$183,416.23	\$3,268.73	\$0.00	\$17.18	\$0.00

Piatt County

TT05RD - MONTICELLO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$121,555.82	
+	Supplements	\$0.00	
-	Cancellations	\$175.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$121,429.38

+	Prior Year Real Estate Tax	(\$32.09)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$121,397.29

Current Year Taxes Paid

+	Real Estate	\$120,880.39
+	Railroad	\$498.26
+	Mobile Home	\$44.42
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$32.09)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$121,390.98

+	Hold Back	\$0.00
+	County Trustee	\$6.31
+	Forfeited Tax	\$0.00

Total \$121,397.29

Interest Distribution

	County Interest	\$11.17
	Township Interest	\$0.00
	Total Interest	\$11.17

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$70,487.79
09/23/2021	\$48,732.03
10/26/2021	\$44.42
11/02/2021	\$2,126.74
Totals: 4 Distributions	\$121,390.98
Interest Distribution Date	Amount
11/05/2021	\$11.17
Totals: 1 Distributions	\$11.17
Grand Totals: 5 Distributions	\$121,402.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$121,390.98	\$119,264.24	\$2,126.74	\$0.00	\$11.17	\$0.00
Totals	\$121,390.98	\$119,264.24	\$2,126.74	\$0.00	\$11.17	\$0.00

Final Settlement Sheet
Piatt County
TT06 - SANGAMON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$188,137.76
+ Supplements	\$0.00
- Cancellations	\$389.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$21.01
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$187,768.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$187,768.96

Current Year Taxes Paid	
Real Estate	\$185,853.45
Railroad	\$1,894.50
Mobile Home	\$21.01
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	\$187,768.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$187,768.96

Interest Distribution

County Interest	\$17.28
Township Interest	\$0.00
Total Interest	\$17.28

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$111,384.17
09/23/2021	\$74,441.39
10/26/2021	\$21.01
11/02/2021	\$1,922.39
Totals: 4 Distributions	\$187,768.96
Interest Distribution Date	Amount
11/05/2021	\$17.28
Totals: 1 Distributions	\$17.28
Grand Totals: 5 Distributions	\$187,786.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$173,676.71	\$171,898.60	\$1,778.11	\$0.00	\$15.97	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$57.84	\$57.24	\$0.60	\$0.00	\$0.01	\$0.00
042 - PARK/PARK MAINTENANCE	\$13,976.57	\$13,833.49	\$143.08	\$0.00	\$1.29	\$0.00
054 - GENERAL ASSISTANCE	\$57.84	\$57.24	\$0.60	\$0.00	\$0.01	\$0.00
Totals	\$187,768.96	\$185,846.57	\$1,922.39	\$0.00	\$17.28	\$0.00

Piatt County

TT06RD - SANGAMON ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$445,891.05	
+	Supplements	\$0.00	
-	Cancellations	\$923.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$445,017.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$445,017.01	

Current Year Taxes Paid

	Real Estate	\$440,477.21
	Railroad	\$4,490.00
	Mobile Home	\$49.80
	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	\$445,017.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$445,017.01

Interest Distribution

	County Interest	\$40.96
	Township Interest	\$0.00
	Total Interest	\$40.96

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$263,983.26
09/23/2021	\$176,427.79
10/26/2021	\$49.80
11/02/2021	\$4,556.16
Totals: 4 Distributions	\$445,017.01
Interest Distribution Date	Amount
11/05/2021	\$40.96
Totals: 1 Distributions	\$40.96
Grand Totals: 5 Distributions	\$445,057.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$272,280.98	\$269,493.33	\$2,787.65	\$0.00	\$25.06	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$18,976.42	\$18,782.12	\$194.30	\$0.00	\$1.75	\$0.00
009 - PERMANENT ROAD	\$137,786.17	\$136,375.49	\$1,410.68	\$0.00	\$12.68	\$0.00
010 - EQUIPMENT AND BUILDING	\$15,973.44	\$15,809.91	\$163.53	\$0.00	\$1.47	\$0.00
Totals	\$445,017.01	\$440,460.85	\$4,556.16	\$0.00	\$40.96	\$0.00

**Final Settlement Sheet
Piatt County
TT07 - UNITY TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$146,628.88	
+	Supplements	\$0.00	
-	Cancellations	\$326.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$146,310.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$146,310.91	

Current Year Taxes Paid

	Real Estate	\$145,335.03
	Railroad	\$966.90
	Mobile Home	\$8.98
	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	\$146,310.91
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$146,310.91

Interest Distribution

	County Interest	\$13.47
	Township Interest	\$0.00
	Total Interest	\$13.47

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$94,164.20
09/23/2021	\$48,136.59
10/26/2021	\$8.98
11/02/2021	\$4,001.14
Totals: 4 Distributions	\$146,310.91
Interest Distribution Date	Amount
11/05/2021	\$13.47
Totals: 1 Distributions	\$13.47
Grand Totals: 5 Distributions	\$146,324.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,691.40	\$84,320.68	\$2,370.72	\$0.00	\$7.97	\$0.00
005 - I. M. R. F.	\$1,997.44	\$1,942.81	\$54.63	\$0.00	\$0.18	\$0.00
017 - CEMETERY	\$39,274.68	\$38,200.64	\$1,074.04	\$0.00	\$3.62	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,996.01	\$2,914.07	\$81.94	\$0.00	\$0.28	\$0.00
047 - SOCIAL SECURITY	\$7,986.08	\$7,767.70	\$218.38	\$0.00	\$0.74	\$0.00
054 - GENERAL ASSISTANCE	\$100.52	\$97.77	\$2.75	\$0.00	\$0.01	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$7,264.78	\$7,066.10	\$198.68	\$0.00	\$0.67	\$0.00
Totals	\$146,310.91	\$142,309.77	\$4,001.14	\$0.00	\$13.47	\$0.00

Final Settlement Sheet
Piatt County
TT07RD - UNITY ROAD DISTRICT

Current Year Taxes Due	
Original Amount Due	\$230,183.08
+ Supplements	\$0.00
- Cancellations	\$513.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.09
+/- Road & Bridge Transfer	(\$21,737.27)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$207,946.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$207,946.64

Current Year Taxes Paid	
+ Real Estate	\$206,414.69
+ Railroad	\$1,517.86
+ Mobile Home	\$14.09
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$207,946.64
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$207,946.64

Interest Distribution

County Interest	\$19.14
Township Interest	\$0.00
Total Interest	\$19.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ATWOOD VILLAGE	\$12,848.67	\$12,848.67
HAMMOND VILLAGE	\$8,888.60	\$8,888.60
Totals	\$21,737.27	\$21,737.27

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$133,819.82
09/23/2021	\$68,428.41
10/26/2021	\$14.09
11/02/2021	\$5,684.32
Totals: 4 Distributions	\$207,946.64
Interest Distribution Date	Amount
11/05/2021	\$19.14
Totals: 1 Distributions	\$19.14
Grand Totals: 5 Distributions	\$207,965.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$100.61	\$97.88	\$2.73	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$128,936.06	\$125,412.44	\$3,523.62	\$0.00	\$12.56	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$16,506.01	\$16,054.61	\$451.40	\$0.00	\$1.38	\$0.00
009 - PERMANENT ROAD	\$57,909.97	\$56,326.31	\$1,583.66	\$0.00	\$4.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,497.99	\$1,457.03	\$40.96	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$2,996.00	\$2,914.05	\$81.95	\$0.00	\$0.25	\$0.00
Totals	\$207,946.64	\$202,262.32	\$5,684.32	\$0.00	\$19.14	\$0.00

Piatt County

TT08 - WILLOW BRANCH TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$149,290.70	
+	Supplements	\$0.00	
-	Cancellations	\$335.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$148,969.36	
+	Prior Year Real Estate Tax	(\$11.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$148,957.50	

Current Year Taxes Paid

	Real Estate	\$148,939.37
	Railroad	\$0.00
	Mobile Home	\$14.43
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$11.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,941.94
	Hold Back	\$0.00
	County Trustee	\$15.56
	Forfeited Tax	\$0.00
	Total	\$148,957.50

Interest Distribution

	County Interest	\$13.71
	Township Interest	\$0.00
	Total Interest	\$13.71

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$93,273.82
09/23/2021	\$54,438.26
10/26/2021	\$14.43
11/02/2021	\$1,215.43
Totals: 4 Distributions	\$148,941.94
Interest Distribution Date	Amount
11/05/2021	\$13.71
Totals: 1 Distributions	\$13.71
Grand Totals: 5 Distributions	\$148,955.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$111,043.21	\$110,137.04	\$906.17	\$0.00	\$10.22	\$0.00
005 - I. M. R. F.	\$17,661.53	\$17,517.41	\$144.12	\$0.00	\$1.63	\$0.00
027 - AUDIT	\$2,271.22	\$2,252.68	\$18.54	\$0.00	\$0.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$999.40	\$991.25	\$8.15	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$15,967.18	\$15,836.88	\$130.30	\$0.00	\$1.47	\$0.00
054 - GENERAL ASSISTANCE	\$999.40	\$991.25	\$8.15	\$0.00	\$0.09	\$0.00
Totals	\$148,941.94	\$147,726.51	\$1,215.43	\$0.00	\$13.71	\$0.00

Piatt County

TT08RD - WILLOW BRANCH ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$356,547.92	
+	Supplements	\$0.00	
-	Cancellations	\$801.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.47	
+/-	Road & Bridge Transfer	(\$10,431.66)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$345,348.82	
+	Prior Year Real Estate Tax	(\$27.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$345,321.13	

Current Year Taxes Paid

	Real Estate	\$345,277.19
	Railroad	\$0.00
	Mobile Home	\$34.47
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$27.69)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$345,283.97
	Hold Back	\$0.00
	County Trustee	\$37.16
	Forfeited Tax	\$0.00
	Total	\$345,321.13

Interest Distribution

	County Interest	\$31.78
	Township Interest	\$0.00
	Total Interest	\$31.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CISCO VILLAGE	\$10,432.63	\$10,431.66
Totals	\$10,432.63	\$10,431.66

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$216,230.53
09/23/2021	\$126,200.67
10/26/2021	\$34.47
11/02/2021	\$2,818.30
Totals: 4 Distributions	\$345,283.97
Interest Distribution Date	Amount
11/05/2021	\$31.78
Totals: 1 Distributions	\$31.78
Grand Totals: 5 Distributions	\$345,315.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$235,408.04	\$233,486.57	\$1,921.47	\$0.00	\$21.96	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$20,046.35	\$19,882.73	\$163.62	\$0.00	\$1.79	\$0.00
009 - PERMANENT ROAD	\$75,860.99	\$75,241.80	\$619.19	\$0.00	\$6.78	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,968.59	\$13,854.57	\$114.02	\$0.00	\$1.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$345,283.97	\$342,465.67	\$2,818.30	\$0.00	\$31.78	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,401.46
+ 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	\$4,401.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,401.46

Current Year Taxes Paid	
Real Estate	\$4,401.46
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	\$4,401.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,401.46

Interest Distribution

County Interest	\$0.41
Township Interest	\$0.00
Total Interest	\$0.41

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$2,200.73
09/23/2021	\$2,200.69
11/02/2021	\$0.04
Totals: 3 Distributions	\$4,401.46
Interest Distribution Date	Amount
11/05/2021	\$0.41
Totals: 1 Distributions	\$0.41
Grand Totals: 4 Distributions	\$4,401.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,339.60	\$2,339.60	\$0.00	\$0.00	\$0.23	\$0.00
003 - BONDS AND INTEREST	\$596.30	\$596.30	\$0.00	\$0.00	\$0.06	\$0.00
004 - OPERATIONS & MAINTENANCE	\$477.47	\$477.47	\$0.00	\$0.00	\$0.04	\$0.00
005 - I. M. R. F.	\$176.91	\$176.90	\$0.01	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION SYSTEM	\$190.99	\$190.98	\$0.01	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$47.75	\$47.75	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$47.75	\$47.75	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$38.20	\$38.20	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$261.83	\$261.82	\$0.01	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$176.91	\$176.90	\$0.01	\$0.00	\$0.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$47.75	\$47.75	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,401.46	\$4,401.42	\$0.04	\$0.00	\$0.41	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,097,156.02
+ Supplements	\$0.00
- Cancellations	\$3,024.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$453.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,094,585.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,094,585.65

Current Year Taxes Paid	
Real Estate	\$2,991,361.37
Railroad	\$102,770.48
Mobile Home	\$351.58
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	\$3,094,483.43
+ Hold Back	\$0.00
+ County Trustee	\$64.74
+ Forfeited Tax	\$37.48
Total	\$3,094,585.65

Interest Distribution

County Interest	\$284.81
Township Interest	\$0.00
Total Interest	\$284.81

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$2,009,422.22
09/23/2021	\$1,030,233.37
10/26/2021	\$351.58
11/02/2021	\$54,476.26
Totals: 4 Distributions	\$3,094,483.43
Interest Distribution Date	Amount
11/05/2021	\$284.81
Totals: 1 Distributions	\$284.81
Grand Totals: 5 Distributions	\$3,094,768.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,918,941.80	\$1,885,160.13	\$33,781.67	\$0.00	\$176.62	\$0.00
003 - BONDS AND INTEREST	\$332,285.62	\$326,435.97	\$5,849.65	\$0.00	\$30.58	\$0.00
004 - OPERATIONS & MAINTENANCE	\$327,096.18	\$321,337.86	\$5,758.32	\$0.00	\$30.11	\$0.00
005 - I. M. R. F.	\$30,561.11	\$30,023.11	\$538.00	\$0.00	\$2.81	\$0.00
030 - TRANSPORTATION SYSTEM	\$124,608.66	\$122,415.00	\$2,193.66	\$0.00	\$11.47	\$0.00
031 - WORKING CASH	\$31,152.16	\$30,603.76	\$548.40	\$0.00	\$2.87	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31,152.16	\$30,603.76	\$548.40	\$0.00	\$2.87	\$0.00
033 - SPECIAL EDUCATION	\$24,926.07	\$24,487.26	\$438.81	\$0.00	\$2.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$218,272.49	\$214,429.95	\$3,842.54	\$0.00	\$20.09	\$0.00
047 - SOCIAL SECURITY	\$30,561.11	\$30,023.11	\$538.00	\$0.00	\$2.81	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,926.07	\$24,487.26	\$438.81	\$0.00	\$2.29	\$0.00
Totals	\$3,094,483.43	\$3,040,007.17	\$54,476.26	\$0.00	\$284.81	\$0.00

**Final Settlement Sheet
Piatt County
U018 - UNIT 18 SCHOOL**

Current Year Taxes Due

	Original Amount Due	\$3,127,563.37	
+	Supplements	\$0.00	
-	Cancellations	\$4,525.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$192.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,123,230.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,123,230.54	

Current Year Taxes Paid

	Real Estate	\$3,043,355.59
	Railroad	\$79,682.10
	Mobile Home	\$162.06
	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	\$3,123,199.75
+	Hold Back	\$0.00
+	County Trustee	\$30.79
+	Forfeited Tax	\$0.00
	Total	\$3,123,230.54

Interest Distribution

	County Interest	\$287.47
	Township Interest	\$0.00
	Total Interest	\$287.47

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$2,005,300.81
09/23/2021	\$1,067,353.00
10/26/2021	\$162.06
11/02/2021	\$50,383.88
Totals: 4 Distributions	\$3,123,199.75
Interest Distribution Date	Amount
11/05/2021	\$287.47
Totals: 1 Distributions	\$287.47
Grand Totals: 5 Distributions	\$3,123,487.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,129,072.79	\$2,094,726.27	\$34,346.52	\$0.00	\$195.97	\$0.00
003 - BONDS AND INTEREST	\$296,732.09	\$291,945.16	\$4,786.93	\$0.00	\$27.31	\$0.00
004 - OPERATIONS & MAINTENANCE	\$295,704.55	\$290,934.20	\$4,770.35	\$0.00	\$27.22	\$0.00
005 - I. M. R. F.	\$55,777.22	\$54,877.41	\$899.81	\$0.00	\$5.13	\$0.00
030 - TRANSPORTATION SYSTEM	\$118,281.82	\$116,373.69	\$1,908.13	\$0.00	\$10.89	\$0.00
031 - WORKING CASH	\$29,570.45	\$29,093.43	\$477.02	\$0.00	\$2.72	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$29,570.45	\$29,093.43	\$477.02	\$0.00	\$2.72	\$0.00
033 - SPECIAL EDUCATION	\$23,655.12	\$23,273.51	\$381.61	\$0.00	\$2.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$63,210.44	\$62,190.72	\$1,019.72	\$0.00	\$5.82	\$0.00
047 - SOCIAL SECURITY	\$52,054.37	\$51,214.62	\$839.75	\$0.00	\$4.79	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$29,570.45	\$29,093.43	\$477.02	\$0.00	\$2.72	\$0.00
Totals	\$3,123,199.75	\$3,072,815.87	\$50,383.88	\$0.00	\$287.47	\$0.00

**Final Settlement Sheet
Piatt County
U025 - UNIT 25 SCHOOL**

Current Year Taxes Due	
Original Amount Due	\$9,782,912.63
+ Supplements	\$0.00
- Cancellations	\$15,661.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,754.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,770,005.39
+ Prior Year Real Estate Tax	(\$2,198.23)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,767,807.16

Current Year Taxes Paid	
Real Estate	\$9,720,323.27
Railroad	\$46,655.18
Mobile Home	\$2,558.54
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$2,198.23)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,767,338.76
+ Hold Back	\$0.00
+ County Trustee	\$468.40
+ Forfeited Tax	\$0.00
Total	\$9,767,807.16

Interest Distribution

County Interest	\$898.82
Township Interest	\$0.00
Total Interest	\$898.82

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$5,724,301.36
09/23/2021	\$3,893,027.71
10/26/2021	\$2,558.54
11/02/2021	\$147,451.15
Totals: 4 Distributions	\$9,767,338.76
Interest Distribution Date	Amount
11/05/2021	\$898.82
Totals: 1 Distributions	\$898.82
Grand Totals: 5 Distributions	\$9,768,237.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,810,355.72	\$4,737,736.96	\$72,618.76	\$0.00	\$442.65	\$0.00
003 - BONDS AND INTEREST	\$1,960,705.35	\$1,931,105.85	\$29,599.50	\$0.00	\$180.43	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,307,153.18	\$1,287,419.95	\$19,733.23	\$0.00	\$120.29	\$0.00
005 - I. M. R. F.	\$224,463.21	\$221,074.63	\$3,388.58	\$0.00	\$20.66	\$0.00
030 - TRANSPORTATION SYSTEM	\$467,591.80	\$460,532.87	\$7,058.93	\$0.00	\$43.03	\$0.00
031 - WORKING CASH	\$130,716.30	\$128,742.95	\$1,973.35	\$0.00	\$12.03	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$130,716.30	\$128,742.95	\$1,973.35	\$0.00	\$12.03	\$0.00
033 - SPECIAL EDUCATION	\$104,569.13	\$102,990.53	\$1,578.60	\$0.00	\$9.62	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$275,888.26	\$271,723.34	\$4,164.92	\$0.00	\$25.39	\$0.00
047 - SOCIAL SECURITY	\$224,463.21	\$221,074.63	\$3,388.58	\$0.00	\$20.66	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$130,716.30	\$128,742.95	\$1,973.35	\$0.00	\$12.03	\$0.00
Totals	\$9,767,338.76	\$9,619,887.61	\$147,451.15	\$0.00	\$898.82	\$0.00

Final Settlement Sheet

Piatt County

U039 - UNIT 39 SCHOOL BONDS

Current Year Taxes Due

	Original Amount Due	\$228,926.04	
+	Supplements	\$0.00	
-	Cancellations	\$523.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$228,409.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$228,409.93	

Current Year Taxes Paid

	Real Estate	\$226,435.18
	Railroad	\$1,967.66
	Mobile Home	\$7.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$228,409.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$228,409.93

Interest Distribution

	County Interest	\$21.02
	Township Interest	\$0.00
	Total Interest	\$21.02

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$141,124.09
09/23/2021	\$81,694.91
10/26/2021	\$7.09
11/02/2021	\$5,583.84
Totals: 4 Distributions	\$228,409.93
Interest Distribution Date	Amount
11/05/2021	\$21.02
Totals: 1 Distributions	\$21.02
Grand Totals: 5 Distributions	\$228,430.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$142,171.02	\$138,695.41	\$3,475.61	\$0.00	\$13.08	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$86,238.91	\$84,130.68	\$2,108.23	\$0.00	\$7.94	\$0.00
Totals	\$228,409.93	\$222,826.09	\$5,583.84	\$0.00	\$21.02	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,857,505.31	
+	Supplements	\$0.00	
-	Cancellations	\$7,734.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$76.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,849,847.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,849,847.18	

Current Year Taxes Paid

	Real Estate	\$1,849,613.69
	Railroad	\$0.00
	Mobile Home	\$76.05
	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	\$1,849,689.74
	Hold Back	\$0.00
	County Trustee	\$157.44
	Forfeited Tax	\$0.00
	Total	\$1,849,847.18

Interest Distribution

	County Interest	\$170.25
	Township Interest	\$0.00
	Total Interest	\$170.25

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$1,359,806.43
09/23/2021	\$472,389.13
10/26/2021	\$76.05
11/02/2021	\$17,418.13
Totals: 4 Distributions	\$1,849,689.74
Interest Distribution Date	Amount
11/05/2021	\$170.25
Totals: 1 Distributions	\$170.25
Grand Totals: 5 Distributions	\$1,849,859.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,111,267.72	\$1,100,803.20	\$10,464.52	\$0.00	\$102.29	\$0.00
003 - BONDS AND INTEREST	\$184,660.07	\$182,921.17	\$1,738.90	\$0.00	\$17.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$292,441.49	\$289,687.63	\$2,753.86	\$0.00	\$26.92	\$0.00
005 - I. M. R. F.	\$25,801.32	\$25,558.36	\$242.96	\$0.00	\$2.37	\$0.00
030 - TRANSPORTATION SYSTEM	\$77,986.62	\$77,252.24	\$734.38	\$0.00	\$7.18	\$0.00
031 - WORKING CASH	\$19,497.58	\$19,313.96	\$183.62	\$0.00	\$1.79	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$19,497.58	\$19,313.96	\$183.62	\$0.00	\$1.79	\$0.00
033 - SPECIAL EDUCATION	\$15,598.43	\$15,451.53	\$146.90	\$0.00	\$1.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$54,896.94	\$54,379.99	\$516.95	\$0.00	\$5.05	\$0.00
047 - SOCIAL SECURITY	\$28,544.41	\$28,275.61	\$268.80	\$0.00	\$2.63	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$19,497.58	\$19,313.96	\$183.62	\$0.00	\$1.79	\$0.00
Totals	\$1,849,689.74	\$1,832,271.61	\$17,418.13	\$0.00	\$170.25	\$0.00

Final Settlement Sheet
Piatt County
U100 - UNIT 100 SCHOOL

Current Year Taxes Due	
Original Amount Due	\$1,965,808.78
+ Supplements	\$0.00
- Cancellations	\$5,973.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$374.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,960,209.46
+ Prior Year Real Estate Tax	(\$345.72)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,959,863.74

Current Year Taxes Paid	
Real Estate	\$1,922,958.15
Railroad	\$35,744.18
Mobile Home	\$374.04
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$345.72)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,958,730.65
+ Hold Back	\$0.00
+ County Trustee	\$1,133.09
+ Forfeited Tax	\$0.00
Total	\$1,959,863.74

Interest Distribution

County Interest	\$180.26
Township Interest	\$0.00
Total Interest	\$180.26

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$1,197,734.02
09/23/2021	\$730,792.76
10/26/2021	\$374.04
11/02/2021	\$29,829.83
Totals: 4 Distributions	\$1,958,730.65
Interest Distribution Date	Amount
11/05/2021	\$180.26
Totals: 1 Distributions	\$180.26
Grand Totals: 5 Distributions	\$1,958,910.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,076,778.90	\$1,060,380.47	\$16,398.43	\$0.00	\$99.09	\$0.00
003 - BONDS AND INTEREST	\$365,446.26	\$359,880.83	\$5,565.43	\$0.00	\$33.63	\$0.00
004 - OPERATIONS & MAINTENANCE	\$215,356.57	\$212,076.85	\$3,279.72	\$0.00	\$19.82	\$0.00
005 - I. M. R. F.	\$8,751.60	\$8,618.32	\$133.28	\$0.00	\$0.81	\$0.00
030 - TRANSPORTATION SYSTEM	\$86,143.02	\$84,831.13	\$1,311.89	\$0.00	\$7.93	\$0.00
031 - WORKING CASH	\$21,536.23	\$21,208.25	\$327.98	\$0.00	\$1.98	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$21,536.23	\$21,208.25	\$327.98	\$0.00	\$1.98	\$0.00
033 - SPECIAL EDUCATION	\$17,229.00	\$16,966.61	\$262.39	\$0.00	\$1.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$106,907.53	\$105,279.42	\$1,628.11	\$0.00	\$9.84	\$0.00
047 - SOCIAL SECURITY	\$17,509.08	\$17,242.44	\$266.64	\$0.00	\$1.61	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,536.23	\$21,208.25	\$327.98	\$0.00	\$1.98	\$0.00
Totals	\$1,958,730.65	\$1,928,900.82	\$29,829.83	\$0.00	\$180.26	\$0.00

Final Settlement Sheet

Piatt County

U305 - ARTHUR-LOVINGTON- ATWOOD- HAMMOND

Current Year Taxes Due

	Original Amount Due	\$1,206,320.89	
+	Supplements	\$0.00	
-	Cancellations	\$2,757.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,203,601.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,203,601.24	

Current Year Taxes Paid

	Real Estate	\$1,193,195.48
	Railroad	\$10,368.40
	Mobile Home	\$37.36
	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	\$1,203,601.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,203,601.24

Interest Distribution

	County Interest	\$110.79
	Township Interest	\$0.00
	Total Interest	\$110.79

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$743,648.84
09/23/2021	\$430,491.16
10/26/2021	\$37.36
11/02/2021	\$29,423.88
Totals: 4 Distributions	\$1,203,601.24
Interest Distribution Date	Amount
11/05/2021	\$110.79
Totals: 1 Distributions	\$110.79
Grand Totals: 5 Distributions	\$1,203,712.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$811,884.37	\$792,036.61	\$19,847.76	\$0.00	\$74.72	\$0.00
004 - OPERATIONS & MAINTENANCE	\$169,142.08	\$165,007.16	\$4,134.92	\$0.00	\$15.57	\$0.00
005 - I. M. R. F.	\$18,937.46	\$18,474.51	\$462.95	\$0.00	\$1.74	\$0.00
030 - TRANSPORTATION SYSTEM	\$67,656.83	\$66,002.86	\$1,653.97	\$0.00	\$6.23	\$0.00
031 - WORKING CASH	\$16,914.22	\$16,500.71	\$413.51	\$0.00	\$1.56	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$16,914.22	\$16,500.71	\$413.51	\$0.00	\$1.56	\$0.00
033 - SPECIAL EDUCATION	\$13,530.89	\$13,200.11	\$330.78	\$0.00	\$1.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$44,556.11	\$43,466.87	\$1,089.24	\$0.00	\$4.10	\$0.00
047 - SOCIAL SECURITY	\$27,150.84	\$26,487.11	\$663.73	\$0.00	\$2.50	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16,914.22	\$16,500.71	\$413.51	\$0.00	\$1.56	\$0.00
Totals	\$1,203,601.24	\$1,174,177.36	\$29,423.88	\$0.00	\$110.79	\$0.00

Final Settlement Sheet
Piatt County
VC01 - MONTICELLO CITY

Current Year Taxes Due

	Original Amount Due	\$980,742.42	
+	Supplements	\$0.00	
-	Cancellations	\$1,510.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$455.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$979,687.64	
+	Prior Year Real Estate Tax	(\$303.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$979,384.52	

Current Year Taxes Paid

	Real Estate	\$977,250.29
	Railroad	\$1,962.00
	Mobile Home	\$415.06
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$303.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$979,324.23
+	Hold Back	\$0.00
+	County Trustee	\$60.29
+	Forfeited Tax	\$0.00
	Total	\$979,384.52

Interest Distribution

	County Interest	\$90.11
	Township Interest	\$0.00
	Total Interest	\$90.11

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$562,549.83
09/23/2021	\$399,807.01
10/26/2021	\$415.06
11/02/2021	\$16,552.33
Totals: 4 Distributions	\$979,324.23
Interest Distribution Date	Amount
11/05/2021	\$90.11
Totals: 1 Distributions	\$90.11
Grand Totals: 5 Distributions	\$979,414.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$287,166.31	\$282,312.66	\$4,853.65	\$0.00	\$26.42	\$0.00
003 - BONDS AND INTEREST	\$217,601.92	\$213,924.04	\$3,677.88	\$0.00	\$20.02	\$0.00
005 - I. M. R. F.	\$69,032.56	\$67,865.80	\$1,166.76	\$0.00	\$6.35	\$0.00
014 - POLICE PROTECTION	\$151,012.76	\$148,460.38	\$2,552.38	\$0.00	\$13.90	\$0.00
015 - POLICE PENSION	\$95,042.43	\$93,436.06	\$1,606.37	\$0.00	\$8.75	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$102,384.43	\$100,653.96	\$1,730.47	\$0.00	\$9.42	\$0.00
047 - SOCIAL SECURITY	\$57,083.82	\$56,119.00	\$964.82	\$0.00	\$5.25	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$979,324.23	\$962,771.90	\$16,552.33	\$0.00	\$90.11	\$0.00

**Final Settlement Sheet
Piatt County
VCAT - ATWOOD VILLAGE**

Current Year Taxes Due	
Original Amount Due	\$74,589.53
+ Supplements	\$0.00
- Cancellations	\$718.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$12,848.67
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$86,720.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,720.07

Current Year Taxes Paid	
Real Estate	\$86,564.77
Railroad	\$155.30
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	\$86,720.07
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$86,720.07

Interest Distribution

County Interest	\$7.98
Township Interest	\$0.00
Total Interest	\$7.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNITY ROAD DISTRICT	\$12,848.67	\$12,848.67
Totals	\$12,848.67	\$12,848.67

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$52,676.69
09/23/2021	\$30,871.21
11/02/2021	\$3,172.17
Totals: 3 Distributions	\$86,720.07
Interest Distribution Date	Amount
11/05/2021	\$7.98
Totals: 1 Distributions	\$7.98
Grand Totals: 4 Distributions	\$86,728.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,455.38	\$13,903.70	\$551.68	\$0.00	\$1.56	\$0.00
005 - I. M. R. F.	\$12,906.14	\$12,413.63	\$492.51	\$0.00	\$1.39	\$0.00
014 - POLICE PROTECTION	\$8,593.91	\$8,265.94	\$327.97	\$0.00	\$0.93	\$0.00
027 - AUDIT	\$5,097.05	\$4,902.55	\$194.50	\$0.00	\$0.55	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23,037.46	\$22,158.30	\$879.16	\$0.00	\$2.49	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,864.66	\$2,755.34	\$109.32	\$0.00	\$0.31	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$1,444.63	\$1,389.50	\$55.13	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$5,157.55	\$4,960.73	\$196.82	\$0.00	\$0.56	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$314.62	\$302.61	\$12.01	\$0.00	\$0.03	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$12,848.67	\$12,495.60	\$353.07	\$0.00	\$0.00	\$0.00
Totals	\$86,720.07	\$83,547.90	\$3,172.17	\$0.00	\$7.98	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$154,725.11	
+	Supplements	\$0.00	
-	Cancellations	\$504.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$72.85	
+/-	Road & Bridge Transfer	\$25,983.79	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$180,277.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$180,277.58	

Current Year Taxes Paid

	Real Estate	\$178,244.45
	Railroad	\$1,960.28
	Mobile Home	\$54.27
	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	\$180,259.00
	Hold Back	\$0.00
	County Trustee	\$11.77
	Forfeited Tax	\$6.81
	Total	\$180,277.58

Interest Distribution

	County Interest	\$16.59
	Township Interest	\$0.00
	Total Interest	\$16.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BEMENT ROAD DISTRICT	\$25,983.83	\$25,983.79
Totals	\$25,983.83	\$25,983.79

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$103,173.05
09/23/2021	\$73,637.44
10/26/2021	\$54.27
11/02/2021	\$3,394.24
Totals: 4 Distributions	\$180,259.00
Interest Distribution Date	Amount
11/05/2021	\$16.59
Totals: 1 Distributions	\$16.59
Grand Totals: 5 Distributions	\$180,275.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,390.78	\$39,614.76	\$776.02	\$0.00	\$4.35	\$0.00
005 - I. M. R. F.	\$19,942.70	\$19,559.56	\$383.14	\$0.00	\$2.14	\$0.00
014 - POLICE PROTECTION	\$66,108.32	\$64,838.24	\$1,270.08	\$0.00	\$7.11	\$0.00
025 - GARBAGE DISPOSAL	\$12,315.64	\$12,079.01	\$236.63	\$0.00	\$1.32	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$393.09	\$385.56	\$7.53	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$15,124.68	\$14,834.11	\$290.57	\$0.00	\$1.63	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$25,983.79	\$25,553.52	\$430.27	\$0.00	\$0.00	\$0.00
Totals	\$180,259.00	\$176,864.76	\$3,394.24	\$0.00	\$16.59	\$0.00

Final Settlement Sheet Piatt County VCCG - CERRO GORDO VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,284.50	+	Real Estate	\$143,459.79
+	Supplements	\$0.00	+	Railroad	\$1,131.74
-	Cancellations	\$1,021.00	+	Mobile Home	\$8.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.08	+	Prior Year Real Estate	(\$34.39)
+/-	Road & Bridge Transfer	\$28,328.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,599.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$34.39)		Total Collected	\$144,565.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$144,565.22	+	Forfeited Tax	\$0.00
				Total	\$144,565.22

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CERRO GORDO ROAD DIS	\$28,342.38	\$28,328.03
Totals	\$28,342.38	\$28,328.03

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$81,967.29
09/23/2021	\$58,668.59
10/26/2021	\$8.08
11/02/2021	\$3,921.26
Totals: 4 Distributions	\$144,565.22
Interest Distribution Date	Amount
11/05/2021	\$13.31
Totals: 1 Distributions	\$13.31
Grand Totals: 5 Distributions	\$144,578.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,455.64	\$30,534.48	\$921.16	\$0.00	\$3.60	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$31,047.89	\$30,138.71	\$909.18	\$0.00	\$3.56	\$0.00
014 - POLICE PROTECTION	\$18,873.32	\$18,320.65	\$552.67	\$0.00	\$2.16	\$0.00
027 - AUDIT	\$3,731.91	\$3,622.64	\$109.27	\$0.00	\$0.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,801.75	\$14,368.32	\$433.43	\$0.00	\$1.69	\$0.00
041 - STREET LIGHTING	\$6,291.12	\$6,106.89	\$184.23	\$0.00	\$0.72	\$0.00
043 - PLAYGROUND & RECREATION	\$4,118.17	\$3,997.58	\$120.59	\$0.00	\$0.47	\$0.00
047 - SOCIAL SECURITY	\$5,917.39	\$5,744.12	\$173.27	\$0.00	\$0.68	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$28,328.03	\$27,810.57	\$517.46	\$0.00	\$0.00	\$0.00
Totals	\$144,565.22	\$140,643.96	\$3,921.26	\$0.00	\$13.31	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$13,718.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.54	
+/-	Road & Bridge Transfer	\$10,431.66	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,153.72	
+	Prior Year Real Estate Tax	(\$12.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,141.38	

Current Year Taxes Paid

	Real Estate	\$24,133.33
	Railroad	\$0.00
	Mobile Home	\$3.54
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$12.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,124.53
	Hold Back	\$0.00
	County Trustee	\$16.85
	Forfeited Tax	\$0.00
	Total	\$24,141.38

Interest Distribution

	County Interest	\$2.22
	Township Interest	\$0.00
	Total Interest	\$2.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW BRANCH ROAD D	\$10,432.63	\$10,431.66
Totals	\$10,432.63	\$10,431.66

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$13,962.99
09/23/2021	\$9,595.41
10/26/2021	\$3.54
11/02/2021	\$562.59
Totals: 4 Distributions	\$24,124.53
Interest Distribution Date	Amount
11/05/2021	\$2.22
Totals: 1 Distributions	\$2.22
Grand Totals: 5 Distributions	\$24,126.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,325.81	\$9,000.64	\$325.17	\$0.00	\$1.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,367.06	\$4,214.77	\$152.29	\$0.00	\$0.71	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$10,431.66	\$10,346.53	\$85.13	\$0.00	\$0.00	\$0.00
Totals	\$24,124.53	\$23,561.94	\$562.59	\$0.00	\$2.22	\$0.00

Final Settlement Sheet Piatt County VCDE - DELAND VILLAGE

Current Year Taxes Due	
Original Amount Due	\$43,539.24
+ Supplements	\$0.00
- Cancellations	\$1,305.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.83
+/- Road & Bridge Transfer	\$5,111.63
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,360.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,360.01

Current Year Taxes Paid	
Real Estate	\$47,314.49
Railroad	\$0.00
Mobile Home	\$14.83
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	\$47,329.32
+ Hold Back	\$0.00
+ County Trustee	\$30.69
+ Forfeited Tax	\$0.00
Total	\$47,360.01

Interest Distribution

County Interest	\$4.36
Township Interest	\$0.00
Total Interest	\$4.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GOOSE CREEK ROAD DIST	\$5,112.03	\$5,111.63
Totals	\$5,112.03	\$5,111.63

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$24,677.64
09/23/2021	\$19,790.56
10/26/2021	\$14.83
11/02/2021	\$2,846.29
Totals: 4 Distributions	\$47,329.32
Interest Distribution Date	Amount
11/05/2021	\$4.36
Totals: 1 Distributions	\$4.36
Grand Totals: 5 Distributions	\$47,333.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,569.28	\$9,872.40	\$696.88	\$0.00	\$1.09	\$0.00
005 - I. M. R. F.	\$1,939.73	\$1,811.84	\$127.89	\$0.00	\$0.20	\$0.00
012 - FIRE PROTECTION	\$2,036.29	\$1,902.04	\$134.25	\$0.00	\$0.21	\$0.00
027 - AUDIT	\$3,975.56	\$3,713.44	\$262.12	\$0.00	\$0.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,514.71	\$14,491.78	\$1,022.93	\$0.00	\$1.60	\$0.00
041 - STREET LIGHTING	\$2,084.75	\$1,947.31	\$137.44	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$6,097.37	\$5,695.36	\$402.01	\$0.00	\$0.63	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$5,111.63	\$5,048.86	\$62.77	\$0.00	\$0.00	\$0.00
Totals	\$47,329.32	\$44,483.03	\$2,846.29	\$0.00	\$4.36	\$0.00

Final Settlement Sheet Piatt County VCHA - HAMMOND VILLAGE

Current Year Taxes Due

	Original Amount Due	\$37,288.98	
+	Supplements	\$0.00	
-	Cancellations	\$45.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,888.60	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,132.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,132.11	

Current Year Taxes Paid

	Real Estate	\$45,980.99
	Railroad	\$151.12
	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	\$46,132.11
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$46,132.11

Interest Distribution

	County Interest	\$4.25
	Township Interest	\$0.00
	Total Interest	\$4.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNITY ROAD DISTRICT	\$8,888.60	\$8,888.60
Totals	\$8,888.60	\$8,888.60

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$25,688.84
09/23/2021	\$19,074.54
11/02/2021	\$1,368.73
Totals: 3 Distributions	\$46,132.11
Interest Distribution Date	Amount
11/05/2021	\$4.25
Totals: 1 Distributions	\$4.25
Grand Totals: 4 Distributions	\$46,136.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,987.81	\$9,686.15	\$301.66	\$0.00	\$1.14	\$0.00
003 - BONDS AND INTEREST	\$18,767.16	\$18,200.27	\$566.89	\$0.00	\$2.14	\$0.00
005 - I. M. R. F.	\$1,660.28	\$1,610.13	\$50.15	\$0.00	\$0.19	\$0.00
027 - AUDIT	\$4,657.71	\$4,517.02	\$140.69	\$0.00	\$0.53	\$0.00
047 - SOCIAL SECURITY	\$2,170.55	\$2,104.99	\$65.56	\$0.00	\$0.25	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$8,888.60	\$8,644.82	\$243.78	\$0.00	\$0.00	\$0.00
Totals	\$46,132.11	\$44,763.38	\$1,368.73	\$0.00	\$4.25	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$68.77
+ 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	\$92.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92.62

Current Year Taxes Paid	
Real Estate	\$35.22
Railroad	\$57.40
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	\$92.62
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$92.62

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	\$23.86	\$23.85
Totals	\$23.86	\$23.85

Distribution Summary	
Tax Distribution Date	Amount
06/24/2021	\$46.86
09/23/2021	\$45.68
11/02/2021	\$0.08
Totals: 3 Distributions	\$92.62
Interest Distribution Date	Amount
11/05/2021	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 4 Distributions	\$92.63

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$30.01	\$30.01	\$0.00	\$0.00	\$0.01	\$0.00	
014 - POLICE PROTECTION	\$4.39	\$4.38	\$0.01	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$10.14	\$10.14	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$23.66	\$23.65	\$0.01	\$0.00	\$0.00	\$0.00	
046 - EMERGENCY SERV. & DISASTER	\$0.23	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$0.34	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	
999 - ROAD & BRIDGE TRANSFER	\$23.85	\$23.79	\$0.06	\$0.00	\$0.00	\$0.00	
Totals	\$92.62	\$92.54	\$0.08	\$0.00	\$0.01	\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$89,674.65
+ Supplements	\$0.00
- Cancellations	\$33.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.32
+/- Road & Bridge Transfer	\$26,933.80
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$116,588.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$116,588.17

Current Year Taxes Paid	
Real Estate	\$115,389.91
Railroad	\$1,184.94
Mobile Home	\$9.40
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	\$116,584.25
+ Hold Back	\$0.00
+ County Trustee	\$3.92
+ Forfeited Tax	\$0.00
Total	\$116,588.17

Interest Distribution

County Interest	\$10.73
Township Interest	\$0.00
Total Interest	\$10.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLUE RIDGE ROAD DISTRI	\$26,933.81	\$26,933.80
Totals	\$26,933.81	\$26,933.80

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$66,952.26
09/23/2021	\$45,032.62
10/26/2021	\$9.40
11/02/2021	\$4,589.97
Totals: 4 Distributions	\$116,584.25
Interest Distribution Date	Amount
11/05/2021	\$10.73
Totals: 1 Distributions	\$10.73
Grand Totals: 5 Distributions	\$116,594.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,991.70	\$29,582.14	\$1,409.56	\$0.00	\$3.71	\$0.00
005 - I. M. R. F.	\$17,242.21	\$16,458.01	\$784.20	\$0.00	\$2.06	\$0.00
014 - POLICE PROTECTION	\$9,672.38	\$9,232.45	\$439.93	\$0.00	\$1.16	\$0.00
027 - AUDIT	\$6,498.49	\$6,202.93	\$295.56	\$0.00	\$0.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,994.40	\$20,994.04	\$1,000.36	\$0.00	\$2.63	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$250.85	\$239.44	\$11.41	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$3,000.42	\$2,863.95	\$136.47	\$0.00	\$0.36	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$26,933.80	\$26,421.32	\$512.48	\$0.00	\$0.00	\$0.00
Totals	\$116,584.25	\$111,994.28	\$4,589.97	\$0.00	\$10.73	\$0.00

Final Settlement Sheet

Piatt County

VT03 - SPECIAL SERVICE #3 (SAGE MEADOWS)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2.10	+	Real Estate	\$2.10
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$2.10	+	Forfeited Tax	\$0.00
				Total	\$2.10

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$0.99
09/23/2021	\$1.11
Totals: 2 Distributions	\$2.10
Grand Totals: 2 Distributions	\$2.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2.10	\$2.10	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2.10	\$2.10	\$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	\$140.25	+	Real Estate	\$140.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$140.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$140.25		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$140.25	+	Forfeited Tax	\$0.00
			Total \$140.25		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$140.25
Totals: 1 Distributions	\$140.25
Interest Distribution Date	Amount
11/05/2021	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 2 Distributions	\$140.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$140.25	\$140.25	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$140.25	\$140.25	\$0.00	\$0.00	\$0.01	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$626,564.82
+ Supplements	\$0.00
- Cancellations	\$303.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$626,261.22
+ Prior Year Real EstateTax	(\$1,415.30)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$624,845.92

Current Year Taxes Paid	
Real Estate	\$626,261.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,415.30)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$624,845.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$624,845.92

Interest Distribution

County Interest	\$57.52
Township Interest	\$0.00
Total Interest	\$57.52

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$366,401.98
09/23/2021	\$257,547.07
11/02/2021	\$896.87
Totals: 3 Distributions	\$624,845.92
Interest Distribution Date	Amount
11/05/2021	\$57.52
Totals: 1 Distributions	\$57.52
Grand Totals: 4 Distributions	\$624,903.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$624,845.92	\$623,949.05	\$896.87	\$0.00	\$57.52	\$0.00
Totals	\$624,845.92	\$623,949.05	\$896.87	\$0.00	\$57.52	\$0.00

Final Settlement Sheet
Piatt County
VTF3 - CERRO GORDO TIF 1

Current Year Taxes Due	
Original Amount Due	\$88,130.26
+ Supplements	\$0.00
- Cancellations	\$1,044.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$87,085.32
+ Prior Year Real EstateTax	(\$129.40)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$86,955.92

Current Year Taxes Paid	
+ Real Estate	\$87,085.32
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$129.40)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$86,955.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$86,955.92

Interest Distribution

County Interest	\$8.00
Township Interest	\$0.00
Total Interest	\$8.00

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$56,591.14
09/23/2021	\$30,246.04
11/02/2021	\$118.74
Totals: 3 Distributions	\$86,955.92
Interest Distribution Date	Amount
11/05/2021	\$8.00
Totals: 1 Distributions	\$8.00
Grand Totals: 4 Distributions	\$86,963.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,955.92	\$86,837.18	\$118.74	\$0.00	\$8.00	\$0.00
Totals	\$86,955.92	\$86,837.18	\$118.74	\$0.00	\$8.00	\$0.00

Final Settlement Sheet

Piatt County

VTF4 - ATWOOD TIF

Current Year Taxes Due

	Original Amount Due	\$11,271.34	
+	Supplements	\$1,049.78	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,321.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,321.12	

Current Year Taxes Paid

	Real Estate	\$12,321.12
	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	\$12,321.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,321.12

Interest Distribution

	County Interest	\$1.13
	Township Interest	\$0.00
	Total Interest	\$1.13

Distribution Summary

Tax Distribution Date	Amount
06/24/2021	\$10,051.93
09/23/2021	\$2,131.44
11/02/2021	\$137.75
Totals: 3 Distributions	\$12,321.12
Interest Distribution Date	Amount
11/05/2021	\$1.13
Totals: 1 Distributions	\$1.13
Grand Totals: 4 Distributions	\$12,322.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,321.12	\$12,183.37	\$137.75	\$0.00	\$1.13	\$0.00
Totals	\$12,321.12	\$12,183.37	\$137.75	\$0.00	\$1.13	\$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	\$0.00
+/-	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